



LEMOORE CITY COUNCIL
COUNCIL CHAMBER
429 C STREET
July 5, 2022

MEETING AGENDA

Please silence all electronic devices as a courtesy to those in attendance. Thank you.

6:30 p.m. CLOSED SESSION

This item has been set aside for the City Council to meet in a closed session to discuss matters pursuant to Government Code Section 54956.9(d)(4). The City Attorney will provide an oral report regarding the Closed Session at the beginning of the next regular City Council meeting.

1. Government Code Section 54956.9
Conference with Legal Counsel – Anticipated Litigation
Initiation of Litigation Pursuant to Paragraph (4) of Subdivision (d) of Section 54956.9
(Deciding Whether to Initiate Litigation)
One Case
2. Government Code Section 54956.9
Conference with Legal Counsel – Exposure to Litigation
Significant Exposure to Litigation Pursuant to Paragraph (2) or (3) of Subdivision (d) of
Section 54956.9
One Case
3. Government Code Section 54957.6
Conference with Labor Negotiator
Agency Designated Representatives: Mary Lerner, City Attorney and Michelle Speer,
Assistant City Manager
Employee Organizations: General Association of Service Employees

ADJOURNMENT

7:30 p.m. REGULAR SESSION

- a. CALL TO ORDER
- b. INVOCATION
- c. PLEDGE OF ALLEGIANCE
- d. ROLL CALL
- f. AGENDA APPROVAL, ADDITIONS, AND/OR DELETIONS
- e. CLOSED SESSION REPORT

PUBLIC COMMENT

Public comment will be in accordance with the attached policy. This time is reserved for members of the audience to address the City Council on items of interest that are not on the Agenda and are within the subject matter jurisdiction of the Council. It is recommended that speakers limit their comments to three (3) minutes each and it is requested that no comments be made during this period on items on the Agenda. The Council is prohibited by law from taking any action on matters discussed that are not on the Agenda. Prior to addressing the Council, any handouts for Council will be provided to the City Clerk for distribution to the Council and appropriate staff. The public will have an opportunity to comment on items on the agenda once the item has been called and the Mayor opens the item to the public.

CEREMONIAL / PRESENTATION – Section 1

No Ceremonies or Presentations.

DEPARTMENT AND CITY MANAGER REPORTS – Section 2

2-1 Department & City Manager Reports

CONSENT CALENDAR – Section 3

Items considered routine in nature are placed on the Consent Calendar. They will all be considered and voted upon in one vote as one item unless a Council member or member of the public requests individual consideration.

- 3-1 Approval – Minutes – Special Meeting – June 15, 2022
- 3-2 Approval – Resolution 2022-28 – Consolidation of the November 8, 2022 Municipal Election with County of Kings
- 3-3 Approval – Resolution 2022-29 – Authorizing Continued Use of Remote Teleconferencing Provisions (AB 361)
- 3-4 Approval – Amendment of the City's Salary Schedule
- 3-5 Approval – Lease Agreement between the City of Lemoore and C.A Reding for Copiers and Equipment
- 3-6 Approval – Agreement between the City of Lemoore and the Lemoore Volunteer Fire Department Association for Ancillary Services
- 3-7 Approval – Resolution 2022-30 – Declaring Public Nuisances and Ordering Public Hearing Regarding Weed Abatement

PUBLIC HEARINGS – Section 4

Report, discussion and/or other Council action will be taken.

- 4-1 Public Hearing – Confirming the Diagram and Assessment of Annual Levy for Fiscal Year 2022-2023 for Landscape and Lighting Maintenance District Number 1 (LLMD) Zones 1 through 13 – Resolution 2022-31 – and Public Facilities Maintenance District Number 1 (PFMD) Zone 1 through 10 – Resolution 2022-32 (Reeder)

NEW BUSINESS – Section 5

Report, discussion and/or other Council action will be taken.

- 5-1 Report, Recommendation, and Action – Appointment of Voting Delegate to League of California Cities Annual Conference (Avalos)

- 5-2 Report, Recommendation, and Action – Water Operations and Management Agreement between the City of Lemoore and Specialized Utility Services Program Inc. (Speer)

BRIEF CITY COUNCIL REPORTS AND REQUESTS – Section 6

- 6-1 City Council Reports / Requests

ADJOURNMENT

Upcoming Council Meetings

- City Council Regular Meeting, Tuesday, July 19, 2022
- City Council Regular Meeting, Tuesday, August 2, 2022

Agendas for all City Council meetings are posted at least 72 hours prior to the meeting at the Council Chamber, 429 C Street and the Cinnamon Municipal Complex, 711 W. Cinnamon Drive. Written communications from the public for the agenda must be received by the City Clerk's Office no less than seven (7) days prior to the meeting date. The City of Lemoore complies with the Americans with Disabilities Act (ADA of 1990). The Council Chamber is accessible to the physically disabled. Should you need special assistance, please call (559) 924-6744, at least 4 business days prior to the meeting.

PUBLIC NOTIFICATION

I, Marisa Avalos, City Clerk for the City of Lemoore, declare under penalty of perjury that I posted the above Regular City Council Agenda for the meeting of July 5, 2022 at Council Chamber, 429 C Street and Cinnamon Municipal Complex, 711 W. Cinnamon Drive, Lemoore, CA on July 1, 2022.

 //s//
Marisa Avalos, City Clerk

CITY OF LEMOORE
CITY COUNCIL REGULAR MEETING
JULY 5, 2022 @ 6:30 p.m. / 7:30 p.m.

All upcoming regular and special City Council meetings **will be open to members of the public on a first come, first served basis and via Zoom.** The meeting may be viewed through the following options:

- Join Zoom Meeting
- Please click the link below to join the webinar:
- <https://us06web.zoom.us/j/86015311982?pwd=RW1LTmVSVFBrV0hSZVNTM212anZJQT09>
- Meeting ID: 860 1531 1982
- Passcode: 809971
- Phone: +1 669 900 6833

The City will also provide links to streaming options on the City's website and on its Facebook page.

If you wish to make a general public comment or public comment on a particular item on the agenda, **participants may do so via Zoom during the meeting** or by **submitting public comments by e-mail to: cityclerk@lemoore.com**. In the subject line of the e-mail, please state your name and the item you are commenting on. If you wish to submit a public comment on more than one agenda item, please send a separate e-mail for each item you are commenting on. Please be aware that written public comments, including your name, may become public information. Additional requirements for submitting public comments by e-mail are provided below.

General Public Comments & Comments on City Council Business Items

For general public comments and comments regarding specific City Council Business Items, public comments can be made via Zoom during the meeting or all public comments must be received by e-mail no later than 5:00 p.m. the day of the meeting. Comments received by this time will be read aloud by a staff member during the applicable agenda item, provided that such comments may be read within the normal three (3) minutes allotted to each speaker. Any portion of your comment extending past three (3) minutes may not be read aloud due to time restrictions. If a general public comment or comment on a business item is received after 5:00 p.m., efforts will be made to read your comment into the record. However, staff cannot guarantee that written comments received after 5:00 p.m. will be read. All written comments that are not read into the record will be made part of the meeting minutes, provided that such comments are received prior to the end of the City Council meeting.

Public Hearings

For public comment on a public hearing, all public comments must be received by the close of the public hearing period. All comments received by the close of the public hearing period will be read aloud by a staff member during the applicable agenda item, provided that such comments may be read within the normal three (3) minutes allotted to each speaker. Any portion of your comment extending past three (3) minutes may not be read aloud due to time restrictions. If a

comment on a public hearing item is received after the close of the public hearing, such comment will be made part of the meeting minutes, provided that such comment is received prior to the end of the meeting.

PLEASE BE AWARE THAT ANY PUBLIC COMMENTS RECEIVED THAT DO NOT SPECIFY A PARTICULAR AGENDA ITEM WILL BE READ ALOUD DURING THE GENERAL PUBLIC COMMENT PORTION OF THE AGENDA.

The City thanks you for your cooperation in advance. Our community's health and safety is our highest priority.

**June 15, 2022 Minutes
Lemoore City Council Meeting
Special Meeting**

CALL TO ORDER:

At 5:31 p.m., the meeting was called to order.

ROLL CALL: Mayor: LYONS
Mayor Pro Tem: MATTHEWS
Council Members: CHANEY, GORNICK, ORTH

City Staff and contract employees present: City Manager Olson; Assistant City Manager Speer; City Attorney Lerner; Police Captain Ochoa; Public Works Director Rivera; Assistant Public Works Director Lopez; Management Analyst Champion; City Clerk Avalos.

SPECIAL SESSION

At 5:33 p.m., Council adjourned to Closed Session.

CLOSED SESSION

1. Government Code Section 54956.9
Conference with Legal Counsel – Anticipated Litigation
Significant Exposure to Litigation Pursuant to Paragraph (2) or (3) of Subdivision (d) of
Section 54956.9
One Case

At 5:53 p.m., Council adjourned.

Nothing to report out of Closed Session.

CONSENT CALENDAR – Section 1

- 1-1 Approval – Resolution 2022-25 – Authorizing Continued Use of Remote Teleconferencing Provisions (AB 361)
- 1-2 Approval – Resolution 2022-26 – Adopting a List of Projects for Fiscal Year 2022-2023 Funded by SB 1: The Road Repair and Accountability Act of 2017
- 1-3 Approval – Acceptance of Donations for FY 2021-2022
- 1-4 Approval – Minutes – Regular Meeting – June 7, 2022
- 1-5 Approval – Minutes – Special Meeting – June 9, 2022

Motion by Mayor Pro Tem Matthews, seconded by Council Member Orth, to approve the Consent Calendar, as presented.

Ayes: Matthews, Orth, Gornick, Chaney, Lyons

NEW BUSINESS – Section 2

- 2-1 Report, Recommendation, and Action – Resolution 2022-23 – Intention to Levy and Collect the Annual Assessments within Landscape and Lighting Maintenance District No.

1 (LLMD) Zones 1 through 13 and Resolution 2022-24 – Intention to Levy and Collect the Annual Assessments within Public Facilities Maintenance District No. 1 (PFMD) Zones 1 through 10 (Reeder)

Motion by Council Member Gornick, seconded by Mayor Pro Tem Matthews, to approve Resolution 2022-23 – Intention to Levy and Collect the Annual Assessments within Landscape and Lighting Maintenance District No. 1 (LLMD) Zones 1 through 13 and Resolution 2022-24 – Intention to Levy and Collect the Annual Assessments within Public Facilities Maintenance District No. 1 (PFMD) Zones 1 through 10.

Ayes: Gornick, Matthews, Orth, Chaney, Lyons

2-2 Report, Recommendation, and Action – Resolution 2022-27 – Adopting the Budget for Fiscal Year July 1, 2022 to June 30, 2023, providing for the Appropriation and Expenditure of all Sums Set Forth in said Budget, Providing for all the Transfers and Additional Appropriations and Repealing all Resolutions and Parts of Resolutions in Conflict Herewith (Speer)

Motion by Council Member Orth, seconded by Council Member Gornick, to approve Resolution 2022-27, Adopting the Budget for Fiscal Year July 1, 2022 to June 30, 2023, providing for the Appropriation and Expenditure of all Sums Set Forth in said Budget, Providing for all the Transfers and Additional Appropriations and Repealing all Resolutions and Parts of Resolutions in Conflict Herewith

Ayes: Orth, Gornick, Chaney, Matthews, Lyons

2-3 Report, Recommendation, and Action – Amendment of the City's Salary Schedule (Speer)

Motion by Council Member Orth, seconded by Council Member Gornick, to approve the amendment of the City's Salary Schedule.

Ayes: Orth, Gornick, Chaney, Matthews, Lyons

2-4 Report, Recommendation, and Action – Contract for Financial Consulting Services with Price Paige and Company for Fiscal Year 2022-23 (Speer)

Motion by Mayor Pro Tem Matthews, seconded by Council Member Orth, to approve the contract for Financial Consulting Services with Price Paige and Company for Fiscal Year 2022-23.

Ayes: Matthews, Orth, Gornick, Chaney, Lyons

BRIEF CITY COUNCIL REPORTS AND REQUESTS

Council Member Orth thanked City staff.

Council Member Gornick stated that he looked up the Sidewalk Repair program application and it is from 2018. He requested that it be updated.

Mayor Pro Tem Matthews thanked City staff for their hard work.

Mayor Lyons thanked Assistant City Manager Speer, Police Chief and City Manager, He also thanked Police and Fire Departments.

ADJOURNMENT

At 6:25 p.m., Council adjourned.

Approved the 5th day of July 2022.

APPROVED:

Stuart Lyons, Mayor

ATTEST:

Marisa Avalos, City Clerk



711 West Cinnamon Drive • Lemoore, California 93245 • (559) 924-6700 • Fax (559) 924-9003

Staff Report

Item No: 3-2

To: Lemoore City Council

From: Marisa Avalos, City Clerk

Date: June 15, 2022

Meeting Date: July 5, 2022

Subject: Resolution 2022-28 – Consolidation of the November 8, 2022 Municipal Election with County of Kings

Strategic Initiative:

- | | |
|--|--|
| <input type="checkbox"/> Safe & Vibrant Community | <input type="checkbox"/> Growing & Dynamic Economy |
| <input type="checkbox"/> Fiscally Sound Government | <input checked="" type="checkbox"/> Operational Excellence |
| <input type="checkbox"/> Community & Neighborhood Livability | <input type="checkbox"/> Not Applicable |

Proposed Motion:

Approve Resolution 2022-28, as required for the conduct of the Municipal Election on November 8, 2022.

Subject/Discussion:

This agenda item is to review and consider approval of a Resolution to begin the process to conduct the upcoming City of Lemoore Municipal Election on November 8, 2022 in conjunction with the County of Kings.

The Resolution requests the County of Kings Board of Supervisors to consolidate the City's election and authorizes the County Clerk to provide election services to the City of Lemoore.

Two terms end in 2022, those of Council Members Stuart Lyons (District A) and Frank Gornick (District C).

The nomination period begins on Monday, July 18, 2022 and closes on Friday, August 12, 2022; unless an incumbent eligible for re-election does not file nomination documents prior to 5:00 p.m. on August 12, 2022. Should an incumbent not file nominating

documents, the filing period would be extended to August 17, 2022 at 5:00 p.m. Nomination papers, election information and Fair Political Practices Forms will be available in the City Clerk's office beginning Monday, July 18, 2022.

Financial Consideration(s):

The City is responsible for paying a proportionate share of reasonable costs. Based on an estimate received from Kings County Assessor-Clerk-Recorder-Registrar of Voters office, \$10,000 has been included in the proposed 2022-2023 City Clerk's Budget to cover the cost of the November 2022 election.

Alternatives or Pros/Cons:

Pros:

- Kings County staff are proficient in conducting elections.
- A consolidated election results in cost savings compared to a stand-alone election.

Cons:

- None noted.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Staff recommends approval of Resolution 2022-28 as required for the conduct of the Municipal Election on Tuesday, November 8, 2022.

Attachments:

- ☒ Resolution: 2022-28
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☐ Other
- List:

Review:

- ☒ Asst. City Manager
- ☒ City Attorney
- ☒ City Clerk
- ☒ City Manger
- ☐ Finance

Date:

- 06/28/2022
- 06/29/2022
- 06/30/2022
- 06/30/2022

RESOLUTION NO. 2022-28

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE
CALLING GENERAL MUNICIPAL ELECTION CONSOLIDATION WITH KINGS
COUNTY TO THE CONDUCT OF THE MUNICIPAL ELECTION
TO BE HELD IN THE CITY OF LEMOORE, NOVEMBER 8, 2022, AND
APPROPRIATING FUNDS TO PAY FOR SAID SERVICES**

WHEREAS, the next Statewide General Election will take place on November 8, 2022;
and

WHEREAS, the City of Lemoore will hold a Regular Municipal Election on Tuesday,
November 8, 2022 for the election of two (2) Council Members, for full four-year terms,
Stuart Lyons, District A.
Frank Gornick, District C.

as outlined in City of Lemoore Ordinance 2018-01 ; and

WHEREAS, the City Council of the City of Lemoore has enacted Ordinance 8307
pursuant to Government Code Section 36503.5 requiring its General Municipal Election to be
held on the same day as the Statewide General Election; and

WHEREAS, said Ordinance has been approved by the Kings County Board of
Supervisors; and

WHEREAS, it is the desire of the City Council of Lemoore to adopt a Resolution
requesting the Board of Supervisors of the County of Kings to consolidate said election with the
Statewide General Election as provided in the State of California Codes 10400, 10402 and
10403, and

WHEREAS, the State of California Elections Code Section 10520 requires the City of
Lemoore to reimburse the County of Kings in full for the services performed upon presentation
of a bill to the City of Lemoore.

NOW, THEREFORE, BE IT RESOLVED that the City of Lemoore hereby requests
the Board of Supervisors of the County of Kings to consolidate the Municipal Election and the
Statewide General Election on November 8, 2022 which may be held in whole or in part of the
territory of the City of Lemoore as provided in Elections Code Sections 10400, 10402 and
10403; and

BE IT FURTHER RESOLVED that all candidates are to pay for the publication of the
Candidate's Statement, pursuant to Elections Code Section 13307. The limitation on the number
of words that a candidate may use in his/her Candidate's Statement of Qualifications is 200
words; and

BE IT FURTHER RESOLVED that a sum be appropriated and set aside from the
General Funds of the City of Lemoore to reimburse the County of Kings for the actual costs
incurred by the County Elections Official of the County of Kings in conducting the general
municipal election for the City of Lemoore pursuant to Elections Code Section 10520.

PASSED AND ADOPTED by the City Council of the City of Lemoore at a regular meeting held on the 5th day of July 2022 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Marisa Avalos
City Clerk

Stuart Lyons
Mayor



711 W. Cinnamon Drive • Lemoore, California 93245 • (559) 924-6744

Staff Report

Item No: 3-3

To: Lemoore City Council
From: Nathan Olson, City Manager
Date: June 22, 2022 **Meeting Date:** July 5, 2022
Subject: Resolution 2022-29 – Authorizing Continued Use of Remote Teleconferencing Provisions (AB 361)

Strategic Initiative:

- | | |
|--|--|
| <input type="checkbox"/> Safe & Vibrant Community | <input type="checkbox"/> Growing & Dynamic Economy |
| <input type="checkbox"/> Fiscally Sound Government | <input type="checkbox"/> Operational Excellence |
| <input type="checkbox"/> Community & Neighborhood Livability | <input type="checkbox"/> Not Applicable |

Proposed Motion:

Approve Resolution 2022-29, Authorizing the City Manager to Continue with Teleconferenced Public Meetings Pursuant to Assembly Bill 361.

Subject/Discussion:

On September 16, 2021, the California legislature passed Assembly Bill (“AB”) 361, which amends Government Code, section 54953 and permits a local agency to use teleconferencing to conduct its meetings in any of the following circumstances: (A) the legislative body holds a meeting during a proclaimed state of emergency, and state or local officials have imposed or recommended measures to promote social distancing; (B) the legislative body holds a meeting during a proclaimed state of emergency for the purpose of determining, by majority vote, whether as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees; or (C) the legislative body holds a meeting during a proclaimed state of emergency and has determined, by majority vote, pursuant to subparagraph (B), that, as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees.

In order for the City Council to use teleconferencing as allowed by AB 361 after October 1, 2021, it must first adopt findings in a resolution, allowing the City Council to conduct teleconferenced meetings for a period of thirty (30) days. The City Council made such findings on May 23, 2022. In addition, AB 361 requires the City make specified findings every 30 days thereafter. Such additional findings were made by the City Council on June 15, 2022.

Financial Consideration(s):

No substantial costs noted.

Alternatives or Pros/Cons:

Do not continue with virtual meetings.

Commission/Board Recommendation:

Not Applicable

Staff Recommendation:

Staff recommends City Council approve Resolution 2022-29, Authorizing the City Manager to Continue with Teleconferenced Public Meetings Pursuant to Assembly Bill 361.

Attachments:

- ☒ Resolution: 2022-29
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☐ Other
- List:

Review:

- ☒ Asst. City Manager
- ☒ City Attorney
- ☒ City Clerk
- ☒ City Manager
- ☐ Finance

Date:

06/28/2022
06/29/2022
06/30/2022
06/30/2022

RESOLUTION NO. 2022-29

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE AUTHORIZING
CONTINUED USE OF REMOTE TELECONFERENCING PROVISIONS (AB 361)**

WHEREAS, the City Council of the City of Lemoore (“City Council”) is committed to open and transparent government, and full compliance with the Ralph M. Brown Act (“Brown Act”); and

WHEREAS, the Brown Act generally requires that a public agency take certain actions in order to use teleconferencing to attend a public meeting virtually; and

WHEREAS, the City Council recognizes that a local emergency persists due to the worldwide COVID-19 pandemic; and

WHEREAS, the California Legislature has recognized the ongoing state of emergency due to the COVID-19 pandemic and has responded by creating an additional means for public meetings to be held via teleconference (inclusive of internet-based virtual meetings); and

WHEREAS, on September 16, 2021, the California legislature passed Assembly Bill (“AB”) 361, which amends Government Code, section 54953 and permits a local agency to use teleconferencing to conduct its meetings in any of the following circumstances: (A) the legislative body holds a meeting during a proclaimed state of emergency, and state or local officials have imposed or recommended measures to promote social distancing; (B) the legislative body holds a meeting during a proclaimed state of emergency for the purpose of determining, by majority vote, whether as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees; or (C) the legislative body holds a meeting during a proclaimed state of emergency and has determined, by majority vote, pursuant to subparagraph (B), that, as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees; and

WHEREAS, in order for the City Council to use teleconferencing as allowed by AB 361 after October 1, 2021, it must first adopt findings in a resolution, allowing the City Council to conduct teleconferenced meetings for a period of thirty (30) days. Such adoption occurred by the City Council on May 23, 2022; and

WHEREAS, AB 361 requires the City make specified findings every 30 days thereafter; and

WHEREAS, such additional findings were made by the City Council on May 23, 2022 and June 15, 2022 with the approval of Resolutions No. 2022-22 and 2022-25; and

WHEREAS, Governor Gavin Newsom declared a state of emergency for the State of California due to the COVID-19 pandemic in his order entitled “Proclamation of a State of Emergency,” signed March 4, 2020; and/or

WHEREAS, the California Occupational and Safety Health Administration (OSHA) continues to recommend certain social distancing requirements, as described in detail in California Code of Regulations Title 8, section 3205 Covid Prevention; and/or

WHEREAS, the County of Kings Department of Public Health in its August 28, 2021 press release urged “...everyone to physical distance themselves from others...” and further recommends as a “very effective” step that people can take: “Stay in your home as much as possible. The only exceptions should be for getting food and/or necessary household supplies, medications and medical treatments.”

WHEREAS, the City Council hereby finds that the state and local emergencies have caused and will continue to cause imminent risks to the health or safety of attendees; and

WHEREAS, the City Council is conducting its meetings through the use of telephonic and internet-based services so that members of the public may observe and participate in meetings and offer public comment.

NOW THEREFORE, BE IT RESOLVED, that the recitals set forth above are true and correct and fully incorporated into this Resolution by reference.

BE IT FURTHER RESOLVED, that the City Council is conducting meetings during a state of emergency and OSHA recommends measures to promote social distancing; and/or

BE IT FURTHER RESOLVED, that the City Council has determined that given the state of emergency, holding in-person only meetings would present imminent risks to the health or safety of attendees.

BE IT FURTHER RESOLVED, that the actions taken by the City Council through this resolution shall be applied to all City committees governed by the Brown Act unless otherwise desired by that committee.

BE IT FURTHER RESOLVED, the City Council authorizes the City Manager or their designee(s) to take all actions necessary to continue to conduct City Council meetings in accordance with Government Code section 54953(e) and all other applicable provisions of the Brown Act, using teleconferencing for a period of thirty (30) days from the adoption of this Resolution after which the City Council will again reconsider the circumstances of the state of emergency.

PASSED AND ADOPTED by the Lemoore City Council on this 5th day of July 2022, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Marisa Avalos
City Clerk

Stuart Lyons
Mayor



711 West Cinnamon Drive • Lemoore, California 93245 • (559) 924-6744

Staff Report

Item No: 3-4

To: Lemoore City Council
From: Michelle Speer, Assistant City Manager / Administrative Services Dir.
Date: June 20, 2022 Meeting Date: July 5, 2022
Subject: Amendment of the City's Salary Schedule

Strategic Initiative:

- | | |
|--|--|
| <input type="checkbox"/> Safe & Vibrant Community | <input type="checkbox"/> Growing & Dynamic Economy |
| <input type="checkbox"/> Fiscally Sound Government | <input checked="" type="checkbox"/> Operational Excellence |
| <input type="checkbox"/> Community & Neighborhood Livability | <input type="checkbox"/> Not Applicable |

Proposed Motion:

Approve the amendment of the city's salary schedule to include salaries for the Water Conservation Officer. Authorize the City Manager, or designee, to make all necessary amendments to current City documents.

Subject/Discussion:

The FY 2022-2023 budget was approved June 15, 2022 and included the position of Water Conservation Officer. The position is not currently included in the city's salary schedule. The attached amended salary schedule adds the Water Conservation Officer to range 33 (\$37,866 - 48,328/Annually).

Financial Consideration(s):

The position was adopted in the FY 2023 budget and the change will have no impact to the budget as previously approved.

Alternatives or Pros/Cons:

Pros:

- Aligns the Salary Schedule with the adopted positions from the FY 2023 annual operating budget.

Cons:

- None noted.

Commission/Board Recommendation:

Not applicable

Staff Recommendation:

City staff recommends the approval of the amendment of the city's salary schedule to include the salary for the Water Conservation Officer position.

Attachments:

- ☐ Resolution:
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☒ Other

List: Amended Salary Schedule

Review:

- ☒ Asst. City Manager
- ☒ City Attorney
- ☒ City Clerk
- ☒ City Manager
- ☐ Finance

Date:

06/20/2022
06/29/2022
06/30/2022
06/30/2022

SALARY SCHEDULE
Effective JULY 5, 2022

TITLE	RANGE		1	2	3	4	5	6
ACCOUNT CLERK I	23	YEARLY	34,279	35,993	37,793	39,683	41,667	43,750
ACCOUNT CLERK II	33	YEARLY	37,866	39,759	41,747	43,834	46,026	48,328
ACCOUNT TECHNICIAN	52	YEARLY	45,746	48,033	50,435	52,957	55,605	58,385
ACCOUNTANT	69	YEARLY	54,177	56,886	59,730	62,717	65,853	69,145
ADMINISTRATIVE ASSISTANT I	31	YEARLY	37,120	38,976	40,925	42,971	45,119	47,375
ADMINISTRATIVE ASSISTANT II	36	YEARLY	39,013	40,964	43,012	45,163	47,421	49,792
ADMINISTRATIVE ASSISTANT II / FIRE PREVENTION INSPECTOR	57	YEARLY	48,080	50,484	53,008	55,658	58,441	61,363
ASSISTANT CITY MANAGER	131	YEARLY	100,402	105,422	110,693	116,228	122,039	128,141
ASSISTANT CITY MANAGER / ADMINISTRATIVE	140	YEARLY	109,808	115,299	121,064	127,117	133,473	140,146
ASSISTANT PUBLIC WORKS DIRECTOR	116	YEARLY	86,481	90,805	95,346	100,113	105,118	110,374
BUILDING INSPECTOR	57	YEARLY	48,080	50,484	53,008	55,658	58,441	61,363
BUILDING OFFICIAL/SUPERINTENDENT	92	YEARLY	68,110	71,515	75,091	78,845	82,788	86,927
BUILDING PERMIT TECHNICIAN	32	YEARLY	37,491	39,366	41,334	43,400	45,570	47,849
CITY CLERK / EXECUTIVE ASSISTANT	75	YEARLY	57,510	60,386	63,405	66,575	69,904	73,399
CITY CLERK / HR MANAGER	112	YEARLY	83,107	87,262	91,625	96,206	101,017	106,068
CITY MANAGER	150	YEARLY	121,297	127,361	133,730	140,416	147,437	154,809
COMMUNITY DEVELOPMENT DIRECTOR	122	YEARLY	91,802	96,392	101,211	106,272	111,585	117,165
COMMUNITY SERVICES OFFICER	33	YEARLY	37,866	39,759	41,747	43,834	46,026	48,328
COMMUNITY SERVICES MANAGER	112	YEARLY	83,107	87,262	91,625	96,206	101,017	106,068
EQUIPMENT MECHANIC II	56	YEARLY	47,604	49,984	52,483	55,107	57,862	60,756
EVIDENCE TECHNICIAN	32	YEARLY	37,491	39,366	41,334	43,400	45,570	47,849
EXECUTIVE ASSISTANT	75	YEARLY	57,510	60,386	63,405	66,575	69,904	73,399
FINANCE DIRECTOR / CFO	130	YEARLY	99,408	104,378	109,597	115,077	120,831	126,873
FINANCE MANAGER	112	YEARLY	83,107	87,262	91,625	96,206	101,017	106,068
FIRE PREVENTION INSPECTOR	57	YEARLY	48,080	50,484	53,008	55,658	58,441	61,363
HUMAN RESOURCES / RISK MANAGEMENT	112	YEARLY	83,107	87,262	91,625	96,206	101,017	106,068
INFORMATION TECHNOLOGY ANALYST	88	YEARLY	65,452	68,725	72,161	75,769	79,557	83,535
INFORMATION TECHNOLOGY MANAGER	112	YEARLY	83,107	87,262	91,625	96,206	101,017	106,068

SALARY SCHEDULE
Effective JULY 5, 2022

TITLE	RANGE		1	2	3	4	5	6
JUNIOR ACCOUNTANT	59	YEARLY	49,046	51,498	54,073	56,777	59,616	62,597
MAINTENANCE COORDINATOR	58	YEARLY	48,560	50,988	53,538	56,215	59,025	61,977
MAINTENANCE WORKER I	19	YEARLY	32,942	34,589	36,318	38,134	40,041	42,043
MAINTENANCE WORKER II	29	YEARLY	36,388	38,208	40,118	42,124	44,230	46,442
MANAGEMENT ANALYST	83	YEARLY	62,275	65,389	68,659	72,092	75,696	79,481
METER READER	20	YEARLY	33,271	34,935	36,682	38,516	40,441	42,464
OFFICE ASSISTANT I	10	YEARLY	30,120	31,626	33,207	34,868	36,611	38,442
OFFICE ASSISTANT II	22	YEARLY	33,940	35,637	37,419	39,290	41,254	43,317
PARKS & RECREATION DIRECTOR	116	YEARLY	86,481	90,805	95,346	100,113	105,118	110,374
PAYROLL TECHNICIAN	57	YEARLY	48,080	50,484	53,008	55,658	58,441	61,363
PLANNING TECHNICIAN	32	YEARLY	37,491	39,366	41,334	43,400	45,570	47,849
POLICE CHIEF	141	YEARLY	110,906	116,452	122,274	128,388	134,807	141,548
POLICE CAPTAIN	127	YEARLY	96,484	101,309	106,374	111,693	117,277	123,141
POLICE CORPORAL	80	YEARLY	60,444	63,466	66,639	69,971	73,470	77,143
POLICE CORPORAL AA	85	YEARLY	63,527	66,704	70,039	73,541	77,218	81,079
POLICE CORPORAL BA	90	YEARLY	66,768	70,106	73,611	77,292	81,157	85,214
POLICE OFFICER	65	YEARLY	52,063	54,666	57,400	60,270	63,283	66,447
POLICE OFFICER AA	70	YEARLY	54,719	57,455	60,328	63,344	66,511	69,837
POLICE OFFICER BA	75	YEARLY	57,510	60,386	63,405	66,575	69,904	73,399
POLICE LIEUTENANT	117	YEARLY	87,346	91,713	96,299	101,114	106,170	111,478
POLICE RECORDS SUPERVISOR	56	YEARLY	47,604	49,984	52,483	55,107	57,862	60,756
POLICE RECORDS TECHNICIAN I	19	YEARLY	32,942	34,589	36,318	38,134	40,041	42,043
POLICE RECORDS TECHNICIAN II	29	YEARLY	36,388	38,208	40,118	42,124	44,230	46,442
POLICE SERGEANT	95	YEARLY	70,173	73,682	77,366	81,235	85,296	89,561
POLICE SERGEANT AA	100	YEARLY	73,753	77,441	81,313	85,378	89,647	94,130
POLICE SERGEANT BA	105	YEARLY	77,515	81,391	85,460	89,734	94,220	98,931
PUBLIC WORKS DIRECTOR	122	YEARLY	91,802	96,392	101,211	106,272	111,585	117,165
PUBLIC WORKS INSPECTOR I	47	YEARLY	43,526	45,702	47,987	50,387	52,906	55,551
PUBLIC WORKS INSPECTOR II	57	YEARLY	48,080	50,484	53,008	55,658	58,441	61,363

SALARY SCHEDULE
Effective JULY 5, 2022

TITLE	RANGE		1	2	3	4	5	6
RECREATION COORDINATOR	44	YEARLY	42,246	44,358	46,576	48,905	51,350	53,917
RECREATION SPECIALIST	31	YEARLY	37,120	38,976	40,925	42,971	45,119	47,375
SENIOR MAINTENANCE WORKER	42	YEARLY	41,413	43,484	45,658	47,941	50,338	52,855
SENIOR WASTEWATER UTILITY OPERATOR	75	YEARLY	57,510	60,386	63,405	66,575	69,904	73,399
SENIOR WATER UTILITY OPERATOR	80	YEARLY	60,444	63,466	66,639	69,971	73,470	77,143
SUPERINTENDENT	83	YEARLY	62,275	65,389	68,659	72,092	75,696	79,481
UTILITES MANAGER	104	YEARLY	76,748	80,585	84,614	88,845	93,287	97,952
WATER CHIEF PLANT OPERATOR	104	YEARLY	76,748	80,585	84,614	88,845	93,287	97,952
WATER CONSERVATION OFFICER	33	YEARLY	37,866	39,759	41,747	43,834	46,026	48,328
WATER DISTRIBUTION COORDINATOR	58	YEARLY	48,560	50,988	53,538	56,215	59,025	61,977
WASTEWATER CHIEF PLANT OPERATOR	99	YEARLY	73,023	76,674	80,508	84,533	88,760	93,198
WASTEWATER COLLECTIONS COORDINATOR	58	YEARLY	48,560	50,988	53,538	56,215	59,025	61,977
WASTEWATER UTILITY OPERATOR-IN-TRAINI	38	YEARLY	39,797	41,787	43,877	46,070	48,374	50,793
WASTEWATER UTILITY OPERATOR I	43	YEARLY	41,827	43,919	46,115	48,421	50,842	53,384
WASTEWATER UTILITY OPERATOR II	53	YEARLY	46,204	48,514	50,939	53,486	56,161	58,969
WASTEWATER UTILITY WORKER I	25	YEARLY	34,968	36,717	38,553	40,480	42,504	44,630
WASTEWATER UTILITY WORKER II	35	YEARLY	38,627	40,558	42,586	44,716	46,951	49,299
WATER UTILITY OPERATOR I	56	YEARLY	47,604	49,984	52,483	55,107	57,862	60,756
WATER UTILITY OPERATOR II	66	YEARLY	52,584	55,213	57,974	60,872	63,916	67,112
WATER UTILITY WORKER I	35	YEARLY	38,627	40,558	42,586	44,716	46,951	49,299
WATER UTILITY WORKER II	45	YEARLY	42,668	44,802	47,042	49,394	51,863	54,457



711 West Cinnamon Drive • Lemoore, California 93245 • (559) 924-6700 • Fax (559) 924-9003

Staff Report

Item No: 3-5

To: Lemoore City Council

From: Michelle Speer, Assistant City Manager / Admin. Services Director

Date: June 8, 2022

Meeting Date: July 5, 2022

Subject: Lease Agreement between the City of Lemoore and C.A. Reding for Copiers and Equipment

Strategic Initiative:

- | | |
|--|--|
| <input type="checkbox"/> Safe & Vibrant Community | <input type="checkbox"/> Growing & Dynamic Economy |
| <input type="checkbox"/> Fiscally Sound Government | <input checked="" type="checkbox"/> Operational Excellence |
| <input type="checkbox"/> Community & Neighborhood Livability | <input type="checkbox"/> Not Applicable |

Proposed Motion:

Approval of the lease agreement between the City of Lemoore and C.A. Reding for copiers and equipment.

Subject/Discussion:

The city's current lease with C.A. Reding for copiers and equipment has expired. The City is in need of upgrading the copiers for all City offices, as many are outdated, and adding additional copiers for new facilities/services. Staff has been researching different options to ensure the City's needs are met.

The City and C.A. Reding have been in a partnership since 2015 and the service provided has been exceptional. After months of research and discussions with multiple companies, IT has recommended that C.A. Reding is the best option to provide the service of the City's copiers and equipment. Additionally, C.A. Reding is part of Sourcwell and the pricing provided through the JPA was better than independent bids the City had received.

The lease includes 9 copiers, 21 desktop printers, toner and service calls.

Financial Consideration(s):

The new lease is \$3,488 per month for 60 months. The amount was budgeted in the FY 2023 budget and includes 38,000 black and white copies and 12,500 color copies per month. The amount may vary depending on use.

Alternatives or Pros/Cons:

Pros:

- Upgraded equipment.
- All parts, labor, toner, service calls are included in the lease.

Cons:

- Previous lease expired.

Commission/Board Recommendation:

Not Applicable

Staff Recommendation:

Staff recommends the approval of lease agreement between the City of Lemoore and C.A. Reding for copiers and equipment.

Attachments:

- ☐ Resolution:
- ☐ Ordinance:
- ☐ Map
- ☒ Contract
- ☒ Other
List: Proposal

Review:

- ☒ Asst. City Manager
- ☒ City Attorney
- ☒ City Clerk
- ☒ City Manager
- ☐ Finance

Date:

06/28/2022
06/29/2022
06/30/2022
06/30/2022

Key Benefits with C.A. Reding

- *Easy Learning Curve with Lanier/Ricoh - Easy to Operate*
- *C.A. Reding is a **known & proven** service provider in for 39 years.*
- *Hassle Free Early Upgrade – No surprise costs related w/removal for C.A. Reding's copiers*
- *Independent 3rd party evaluations found over a 90% customer satisfaction with C.A. Reding.*
- **2013 to 2022: Only RFG dealer to win Service Excellence Award in the SJ Valley**



Ricoh/Lanier Advantages

- 220 Sheet Single Pass Duplex Scanner / Document Feeder
- 120 ipm BW & Color Scanning
- Mobile Print & Scan
- Integrated Cloud Access (Optional) \$20 /mo.
- Print/Scan from mobile devices
- OCR – Edit PDF + Improved key word search for scanned files
- **C.A. Reding closes out current leases & returns equipment**



c6000 c4500

- **New Lease:** \$3,488 / 60 Mo. - Includes 38,000 BW & 12,500 Color

Proposal B – revised – 5.06.2022

	Speed	Paper	Fax	Staple	Punch
C6000 (2)	60 ppm	4 x 550	Inc	Inc	Inc
c4500 (4)	45 ppm	4 x 550	3 Inc	5 Inc	3 Inc
C400F (3)	42 ppm	1 x 500	Inc	NA	NA
P c600 (5)	42 ppm	1 x 500	Inc	NA	NA
350F (2)	37 ppm	1 x 500	Inc	NA	NA
P 502 (13)	45 ppm	1 x 500	Inc	NA	NA
9820 MICR	50 ppm	1 x 500	NA	NA	NA

C400F



P 502



TCO Lease w/Service & Toner

- All Parts, Labor, Toner, phone support for on-site service calls
- BW overages @ \$.011 & Color Overages @ .059
- MICR Printer excludes toner, but includes all labor, parts & pm kits



APPLICATION NO.
2888919

AGREEMENT NO.

**Dealer Value Lease Agreement**

Send Account Inquiries to: 1310 Madrid Street, Suite 101 • Marshall, MN 56258 • Phone: (800) 328-5371 • Fax: (800) 328-9092
Send Payments to: P.O. Box 790448 • St. Louis, MO 63179-0448

The words "Lessee," "you" and "your" refer to **Customer**. The words "Lessor," "we," "us" and "our" refer to **U.S. Bank Equipment Finance, a division of U.S. Bank National Association ("U.S. Bank Equipment Finance")**.

CUSTOMER INFORMATION

FULL LEGAL NAME City of Lemoore			STREET ADDRESS 711 West Cinnamon Drive	
CITY Lemoore	STATE CA	ZIP 93245	PHONE 559.924.6744 xt 700	FAX
BILLING NAME (IF DIFFERENT FROM ABOVE)			BILLING STREET ADDRESS	
CITY	STATE	ZIP	E-MAIL	
EQUIPMENT LOCATION (IF DIFFERENT FROM ABOVE)				

SUPPLIER INFORMATION

FULL LEGAL NAME C.A. Reding Company			STREET ADDRESS 4239 North Brawley #101	
CITY Fresno	STATE CA	ZIP 93722	PHONE 559.275.4977	FAX

EQUIPMENT DESCRIPTION

MAKE/MODEL/ACCESSORIES	SERIAL NO.	STARTING METER	NOT FINANCED UNDER THIS AGREEMENT
9 Color MFP			<input type="checkbox"/>
13 BW Printers			<input type="checkbox"/>
5 Color Printers			<input type="checkbox"/>
2 BW MFP			<input type="checkbox"/>
1 MICR Printer Includes Parts, Labor & PM Kits			<input type="checkbox"/>

together with all replacements, parts, repairs, additions, and accessions incorporated therein or attached thereto and any and all proceeds of the foregoing, including, without limitation, insurance recoveries.

☒ See attached Schedule A ☐ See attached Billing Schedule

TERM AND PAYMENT INFORMATION

60 Payments* of \$ 3488 *If you are exempt from sales tax, attach your certificate.* *plus applicable taxes

The payment ("Payment") period is monthly unless otherwise indicated.

Payment includes 38,000 B&W pages per month	Overages billed monthly at \$.011 per B&W page*
Payment includes 12,500 Color pages per month	Overages billed monthly at \$.059 per Color page*

END OF TERM OPTIONS

You may choose one of the following options, which you may exercise at the end of the term, provided that no event of default under this Agreement has occurred and is continuing. If no box is checked and initialed, Fair Market Value will be your end of term option. Fair Market Value means the value of the Equipment in continued use.

- ☒ Purchase all of the Equipment for its Fair Market Value, renew this Agreement, or return the Equipment. _____ Customer's Initials
- ☐ Purchase all of the Equipment for \$1.00. At the end of the term, title to the Equipment will automatically transfer to you, AS IS, WHERE IS, with no warranties of any kind. _____ Customer's Initials

Upon acceptance of the Equipment, THIS AGREEMENT IS NONCANCELABLE, IRREVOCABLE AND CANNOT BE TERMINATED.

LESSOR ACCEPTANCE

U.S. Bank Equipment Finance		
LESSOR	SIGNATURE	TITLE DATED

CUSTOMER ACCEPTANCE

BY SIGNING BELOW OR AUTHENTICATING AN ELECTRONIC RECORD HEREOF, YOU CERTIFY THAT YOU HAVE REVIEWED AND DO AGREE TO ALL TERMS AND CONDITIONS OF THIS AGREEMENT ON THIS PAGE AND ON PAGE 2 ATTACHED HERETO.

	X	
CUSTOMER (as referenced above)	SIGNATURE	TITLE DATED

FEDERAL TAX I.D. #

PRINT NAME

DELIVERY & ACCEPTANCE CERTIFICATE

You certify and acknowledge that all of the Equipment listed above: 1) has been received, installed and inspected; and 2) is fully operational and unconditionally accepted. Upon you signing below, your promises in this Agreement will be irrevocable and unconditional in all respects. You understand and agree that we have paid for the purchase of the Equipment from Supplier and you may contact Supplier for any warranty rights, which we transfer to you for the term of this Agreement (or until you default).

	X	
CUSTOMER (as referenced above)	SIGNATURE	TITLE ACCEPTANCE DATE

27572 (2017)

1. AGREEMENT: You agree to lease from us the goods ("Equipment") and, if applicable, finance certain software, software license(s), software components and/or professional services in connection with software (collectively, the "Financed Items," which are included in the word "Equipment" unless separately stated) from software licensor(s) and/or supplier(s) (collectively, the "Supplier"), all as described in this Agreement and in any attached schedule, addendum or amendment hereto ("Agreement"). You represent and warrant that you will use the Equipment for business purposes only. You agree to all of the terms and conditions contained in this Agreement, which, with the acceptance certification, is the entire agreement between you and us regarding the Equipment and which supersedes any purchase order, invoice, request for proposal, response or other related document. This Agreement becomes valid upon execution by us. If any provision of this Agreement is declared unenforceable, the other provisions herein shall remain in full force and effect to the fullest extent permitted by law.

2. OWNERSHIP; PAYMENTS; TAXES AND FEES: We own the Equipment, excluding any Financed Items. Ownership of any Financed Items shall remain with Supplier thereof. You will pay all Payments, as adjusted, when due, without notice or demand and without abatement, set-off, counterclaim or deduction of any amount whatsoever. If any part of a Payment is more than 5 days late, you agree to pay a late charge of 10% of the Payment which is late or, if less, the maximum charge allowed by law. The Payment may be adjusted proportionately upward or downward: (i) if the shipping charges or taxes differ from the estimate given to you; and/or (ii) to comply with the tax laws of the state in which the Equipment is located. You shall pay all applicable taxes, assessments and penalties related to this Agreement, whether levied or assessed on us (except on our income) or you, or on the Equipment, its lease, sale, ownership, possession, use or operation. If we pay any taxes or other expenses that are owed hereunder, you agree to reimburse us when we request. You agree to pay us a yearly processing fee of up to \$50 for personal property taxes we pay related to the Equipment. You agree to pay us a fee of up to \$50 for filing and/or searching costs required under the Uniform Commercial Code ("UCC") or other laws. You agree to pay us an origination fee of up to \$125 for all closing costs. We may apply all sums received from you to any amounts due and owed to us under the terms of this Agreement. If for any reason your check is returned for insufficient funds, you will pay us a service charge of \$30 or, if less, the maximum charge allowed by law. We may make a profit on any fees, estimated tax payments and other charges paid under this Agreement.

3. EQUIPMENT; SECURITY INTEREST: At your expense, you shall keep the Equipment: (i) in good repair, condition and working order, in compliance with applicable laws, ordinances and manufacturers' and regulatory standards; (ii) free and clear of all liens and claims; and (iii) at your address shown on page 1, and you agree not to move it unless we agree in writing. You grant us a security interest in the Equipment to secure all amounts you owe us under this Agreement or any other agreement with us ("Other Agreements"), except amounts under Other Agreements which are secured by land and/or buildings. You authorize and ratify our filing of any financing statement(s) to show our interest. You will not change your name, state of organization, headquarters or residence without providing prior written notice to us. You will notify us within 30 days if your state of organization revokes or terminates your existence.

4. INSURANCE; COLLATERAL PROTECTION; INDEMNITY; LOSS OR DAMAGE: You agree to keep the Equipment fully insured against all risk, with us named as lender's loss payee, in an amount not less than the full replacement value of the Equipment until this Agreement is terminated. You also agree to maintain commercial general liability insurance with such coverage and from such insurance carrier as shall be satisfactory to us and to include us as an additional insured on the policy. You will provide written notice to us within 10 days of any modification or cancellation of your insurance policy(s). You agree to provide us certificates or other evidence of insurance acceptable to us. If you do not provide us with acceptable evidence of property insurance within 30 days after the start of this Agreement, we may, at our sole discretion, charge you a monthly property damage surcharge of up to .0035 of the Equipment cost as a result of our credit risk and administrative and other costs, as would be further described on a letter from us to you. We may make a profit on this program. NOTHING IN THIS PARAGRAPH WILL RELIEVE YOU OF RESPONSIBILITY FOR LIABILITY INSURANCE ON THE EQUIPMENT. We are not responsible for, and you agree to hold us harmless and reimburse us for and to defend on our behalf against, any claim for any loss, expense, liability or injury caused by or in any way related to delivery, installation, possession, ownership, leasing, manufacture, use, condition, inspection, removal, return or storage of the Equipment. All indemnities will survive the expiration or termination of this Agreement. You are responsible for any loss, theft, destruction or damage to the Equipment ("Loss"), regardless of cause, whether or not insured. You agree to promptly notify us in writing of any Loss. If a Loss occurs and we have not otherwise agreed in writing, you will promptly pay to us the unpaid balance of this Agreement, including any future Payments to the end of the term plus the anticipated residual value of the Equipment, both discounted to present value at 2%. Any proceeds of insurance will be paid to us and credited against the Loss. You authorize us to sign on your behalf and appoint us as your attorney-in-fact to endorse in your name any insurance drafts or checks issued due to a Loss.

5. ASSIGNMENT; YOU SHALL NOT SELL, TRANSFER, ASSIGN, ENCUMBER, PLEDGE OR SUBLEASE THE EQUIPMENT OR THIS AGREEMENT, without our prior written consent. You shall not consolidate or merge with or into any other entity, distribute, sell or dispose of all or any substantial portion of your assets other than in the ordinary course of business, without our prior written consent, and the surviving, or successor entity or the transferee of such assets, as the case may be, shall assume all of your obligations under this Agreement by a written instrument acceptable to us. No event shall occur which causes or results in a transfer of majority ownership of you while any obligations are outstanding hereunder. We may sell, assign, or transfer this Agreement without notice to or consent from you. You agree that if we sell, assign or transfer this Agreement, our assignee will have the same rights and benefits that we have now and will not have to perform any of our obligations. **You agree that our assignee will not be subject to any claims, defenses, or offsets that you may have against us.** This Agreement shall be binding on and inure to the benefit of the parties hereto and their respective successors and assigns.

6. DEFAULT AND REMEDIES: You will be in default if: (i) you do not pay any Payment or other sum due to us or you fail to perform in accordance with the covenants, terms and conditions of this Agreement or any other agreement with us or any of our affiliates or fail to perform or pay under any material agreement with any other entity; (ii) you make or have made any false statement or misrepresentation to us; (iii) you or any guarantor dies, dissolves, liquidates, terminates existence or is in bankruptcy; (iv) you or any guarantor suffers a material adverse change in its financial, business or operating condition; or (v) any guarantor defaults under any guaranty for this Agreement. If you are ever in default, at our option, we can cancel this Agreement and require that you pay the unpaid balance of this Agreement, including any future Payments to the end of term plus the anticipated residual value of the Equipment, both discounted to present value at 2%. We may recover default interest on any unpaid amount at the rate of 12% per year. Concurrently and cumulatively, we may also use any remedies available to us under the UCC and any other law and we may require that you immediately stop using any Financed Items. If we take possession of the Equipment, you agree to pay the costs of repossession, moving, storage, repair and sale. The net proceeds of the sale of any Equipment will be credited against what you owe us under this Agreement and you will be responsible for any deficiency. In the event of any dispute or enforcement of our rights under this Agreement or any related agreement, you agree to pay our reasonable attorneys' fees (including any incurred before or at trial, on appeal or in any other proceeding), actual court costs and any other collection costs, including any collection agency fee. **WE SHALL NOT BE RESPONSIBLE TO PAY YOU ANY CONSEQUENTIAL, INDIRECT OR INCIDENTAL DAMAGES FOR ANY DEFAULT, ACT OR OMISSION BY ANYONE.** Any delay or failure to enforce our rights under this Agreement will not prevent us from enforcing any rights at a later time. You agree that this Agreement is a "Finance Lease" as defined by Article 2A of the UCC and your rights and remedies are governed exclusively by this Agreement. You waive all rights under sections 2A-508 through 522 of the UCC. If interest is charged or collected in excess of the maximum lawful rate, we will refund such excess to you, which will be your sole remedy.

7. INSPECTIONS AND REPORTS: We have the right, at any reasonable time, to inspect the Equipment and any documents relating to its installation, use, maintenance and repair. Within 30 days after our request (or such longer period as provided herein), you will deliver all requested information (including tax returns) which we deem reasonably necessary to determine your current financial condition and faithful performance of the terms hereof. This may include: (i) compiled, reviewed or audited annual financial statements (including, without limitation, a balance sheet, a statement of income, a statement of cash flow, a statement of changes in equity and notes to financial statements) within 120 days after your fiscal year end, and (ii) management-prepared interim financial statements within 45 days after the requested reporting period(s). Annual statements shall set forth the corresponding figures for the prior fiscal year in comparative form, all in reasonable detail without any qualification or exception deemed material by us. Unless otherwise accepted by us, each financial statement shall be prepared in accordance with generally accepted accounting principles consistently applied and shall fairly and accurately present your financial condition and results of operations for the period to which it pertains. You authorize us to obtain credit bureau reports for credit and collection purposes and to share them with our affiliates and agents.

8. END OF TERM: Unless the purchase option is \$1.00, at the end of the initial term, this Agreement shall renew for successive 12-month renewal term(s) under the same terms hereof unless you send us written notice between 90 and 150 days before the end of the initial term or at least 30 days before the end of any renewal term that you want to purchase or return the Equipment, and you timely purchase or return the Equipment. You shall continue making Payments and paying all other amounts due until the Equipment is purchased or returned. As long as you have given us the required written notice, if you do not purchase the Equipment, you will return all of the Equipment to a location we specify, at your expense, in retail re-saleable condition, full working order and complete repair. **YOU ARE SOLELY RESPONSIBLE FOR REMOVING ANY DATA THAT MAY RESIDE IN THE EQUIPMENT, INCLUDING BUT NOT LIMITED TO HARD DRIVES, DISK DRIVES OR ANY OTHER FORM OF MEMORY.**

9. USA PATRIOT ACT NOTICE; ANTI-TERRORISM AND ANTI-CORRUPTION COMPLIANCE: To help the government fight the funding of terrorism and money laundering activities, federal law requires all financial institutions to obtain, verify, and record information that identifies each customer who opens an account. When you enter into a transaction with us, we ask for your business name, address and other information that will allow us to identify you. We may also ask to see other documents that substantiate your business identity. You and any other person who you control, own a controlling interest in, or who owns a controlling interest in or otherwise controls you in any manner ("Representatives") are and will remain in full compliance with all laws, regulations and government guidance concerning foreign asset control, trade sanctions, embargoes, and the prevention and detection of money laundering, bribery, corruption, and terrorism, and neither you nor any of your Representatives is or will be listed in any Sanctions-related list of designated persons maintained by the U.S. Department of Treasury's Office of Foreign Assets Control or successor or the U.S. Department of State. You shall, and shall cause any Representative to, provide such information and take such actions as are reasonably requested by us in order to assist us in maintaining compliance with anti-money laundering laws and regulations.

10. MISCELLANEOUS: Unless otherwise stated in an addendum hereto, the parties agree that: (i) this Agreement and any related documents hereto may be authenticated by electronic means; (ii) the "original" of this Agreement shall be the copy that bears your manual, facsimile, scanned or electronic signature and that also bears our manually or electronically signed signature and is held or controlled by us; and (iii) to the extent this Agreement constitutes chattel paper (as defined by the UCC), a security interest may only be created in the original. You agree not to raise as a defense to the enforcement of this Agreement or any related documents that you or we executed or authenticated such documents by electronic or digital means or that you used facsimile or other electronic means to transmit your signature on such documents. Notwithstanding anything to the contrary herein, we reserve the right to require you to sign this Agreement or any related documents hereto manually and to send to us the manually signed, duly executed documents via overnight courier on the same day that you send us the facsimile, scanned or electronic transmission of the documents. You agree to execute any further documents that we may request to carry out the intents and purposes of this Agreement. Whenever our consent is required, we may withhold or condition such consent in our sole discretion, except as otherwise expressly stated herein. From time to time, Supplier may extend to us payment terms for Equipment financed under this Agreement that are more favorable than what has been quoted to you or the general public, and we may provide Supplier information regarding this Agreement if Supplier has assigned or referred it to us. All notices shall be mailed or delivered by facsimile transmission or overnight courier to the respective parties at the addresses shown on this Agreement or such other address as a party may provide in writing from time to time. By providing us with a telephone number for a cellular phone or other wireless device, including a number that you later convert to a cellular number, you are expressly consenting to receiving communications, including but not limited to prerecorded or artificial voice message calls, text messages, and calls made by an automatic telephone dialing system, from us and our affiliates and agents at that number. This express consent applies to each such telephone number that you provide to us now or in the future and permits such calls for non-marketing purposes. Calls and messages may incur access fees from your cellular provider. You authorize us to make non-material amendments (including completing and conforming the description of the Equipment) on any document in connection with this Agreement. Unless stated otherwise herein, all other modifications to this Agreement must be in writing and signed by each party or in a duly authenticated electronic record. This Agreement may not be modified by course of performance.

11. WARRANTY DISCLAIMERS: WE ARE LEASING THE EQUIPMENT TO YOU "AS-IS." YOU HAVE SELECTED SUPPLIER AND THE EQUIPMENT BASED UPON YOUR OWN JUDGMENT. WE DO NOT TAKE RESPONSIBILITY FOR THE INSTALLATION OR PERFORMANCE OF THE EQUIPMENT. SUPPLIER IS NOT AN AGENT OF OURS AND WE ARE NOT AN AGENT OF SUPPLIER, AND NOTHING SUPPLIER STATES OR DOES CAN AFFECT YOUR OBLIGATIONS HEREUNDER. **YOU WILL MAKE ALL PAYMENTS UNDER THIS AGREEMENT REGARDLESS OF ANY CLAIM OR COMPLAINT AGAINST ANY SUPPLIER, LICENSOR OR MANUFACTURER, AND ANY FAILURE OF A SERVICE PROVIDER TO PROVIDE SERVICES WILL NOT EXCUSE YOUR OBLIGATIONS TO US UNDER THIS AGREEMENT. WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, OF, AND TAKE ABSOLUTELY NO RESPONSIBILITY FOR, MERCHANTABILITY, FITNESS FOR ANY PARTICULAR PURPOSE, CONDITION, QUALITY, ADEQUACY, TITLE, DATA ACCURACY, SYSTEM INTEGRATION, FUNCTION, DEFECTS, INFRINGEMENT OR ANY OTHER ISSUE IN REGARD TO THE EQUIPMENT, ANY ASSOCIATED SOFTWARE AND ANY FINANCED ITEMS.** SO LONG AS YOU ARE NOT IN DEFAULT UNDER THIS AGREEMENT, WE ASSIGN TO YOU ANY WARRANTIES IN THE EQUIPMENT GIVEN TO US.

12. LAW; JURY WAIVER: This Agreement will be governed by and construed in accordance with Minnesota law. You consent to jurisdiction and venue of any state or federal court in Minnesota and waive the defense of inconvenient forum. For any action arising out of or relating to this Agreement or the Equipment, **BOTH PARTIES WAIVE ALL RIGHTS TO A TRIAL BY JURY.**

13. MAINTENANCE AND SUPPLIES: You have elected to enter into a separate arrangement with Supplier for maintenance, inspection, adjustment, parts replacement, drums, cleaning material required for proper operation and toner and developer ("Arrangement"). You agree to pay all amounts owing under this Agreement regardless of any claim you have against Supplier relating to the Arrangement. Supplier will be solely responsible for performing all services and providing all supplies under the Arrangement. You agree not to hold Lessor (if different from Supplier) or any assignee of this Agreement responsible for Supplier's obligations under the Arrangement. As a convenience to you, we will provide you with one invoice covering amounts owing under this Agreement and the Arrangement. If necessary, Supplier's obligations to you under the Arrangement may be assigned by us. You agree to pay a monthly supply freight fee to cover the costs of shipping supplies to you. Each month, you are entitled to produce the minimum number of pages shown on page 1 for each applicable page type. Regardless of the number of pages made, you will never pay less than the minimum Payment. You agree to provide periodic meter readings on the Equipment. You agree to pay the applicable overage charge for each metered page that exceeds the applicable minimum number of pages. Pages made on equipment marked as not financed under this Agreement will be included in determining your page and overage charges. At the end of the first year of this Agreement, and once each successive 12-month period thereafter, the maintenance and supplies portion of the Payment and the overage charges may be increased by a maximum of 15% of the existing payment or charge. In order to facilitate an orderly transition, the start date of this Agreement will be the date the Equipment is delivered to you or a date designated by us, as shown on the first invoice. If a later start date is designated, in addition to all Payments and other amounts due hereunder, you agree to pay us a transitional payment equal to 1/30th of the Payment, multiplied by the number of days between the date the Equipment is delivered to you and the designated start date. The first Payment is due 30 days after the start of this Agreement and each Payment thereafter shall be due on the same day of each month.



APPLICATION NO.
2888919

AGREEMENT NO.



Dealer Schedule "A"

This Schedule "A" is to be attached to and becomes part of the above-referenced Agreement by and between the undersigned and **U.S. Bank Equipment Finance**.

EQUIPMENT DESCRIPTION

MAKE/MODEL/ACCESSORIES	SERIAL NO.	STARTING METER	NOT FINANCED UNDER THIS AGREEMENT
IM c6000			<input type="checkbox"/>
IM c6000			<input type="checkbox"/>
IM c4500			<input type="checkbox"/>
IM c4500			<input type="checkbox"/>
IM c4500			<input type="checkbox"/>
IM c4500			<input type="checkbox"/>
IM c400F			<input type="checkbox"/>
IM c400F			<input type="checkbox"/>
IM c400f			<input type="checkbox"/>
IM 350F			<input type="checkbox"/>
IM 350F			<input type="checkbox"/>
P c600			<input type="checkbox"/>
P c600			<input type="checkbox"/>
P c600			<input type="checkbox"/>
P c600			<input type="checkbox"/>
P c600			<input type="checkbox"/>
P c600			<input type="checkbox"/>
P 502			<input type="checkbox"/>
P 502			<input type="checkbox"/>
P 502			<input type="checkbox"/>
P 502			<input type="checkbox"/>
P 502			<input type="checkbox"/>
P 502			<input type="checkbox"/>
P 502			<input type="checkbox"/>
P 502			<input type="checkbox"/>
P 502			<input type="checkbox"/>
P 502			<input type="checkbox"/>
P 502			<input type="checkbox"/>
P 502			<input type="checkbox"/>
9820 MICR			<input type="checkbox"/>
			<input type="checkbox"/>
			<input type="checkbox"/>
			<input type="checkbox"/>
			<input type="checkbox"/>
			<input type="checkbox"/>
			<input type="checkbox"/>
			<input type="checkbox"/>
			<input type="checkbox"/>
			<input type="checkbox"/>
			<input type="checkbox"/>
			<input type="checkbox"/>

together with all replacements, parts, repairs, additions, and accessions incorporated therein or attached thereto and any and all proceeds of the foregoing, including, without limitation, insurance recoveries.

CUSTOMER ACCEPTANCE

This Schedule "A" is hereby verified as correct by the undersigned Customer.

CUSTOMER 27580 (2017)	<div>X</div> SIGNATURE	TITLE	DATED
--------------------------	---------------------------	-------	-------



office technologies • document solutions

4352 N. Brawley Ave. Suite 101
Fresno, CA 93722

559-275-4977

Branch Bakersfield 661-397-4081
Offices Modesto 209-525-9848
Stockton 209-957-6022

Bill To			Ship To		
City of Lemoore			City of Lemoore		
Street Address			Street Address		
711 West Cinnamon Drive			711 West Cinnamon Drive		
City	State	Zip	City	State	Zip
Lemoore	CA	93245	Lemoore	CA	93245
Telephone Number		E-mail	Telephone Number		Contacts
559.924.6744		mvargas@lemoore	559.633.6718		Michael Vargas

0.66							
Cust. PO		Date	Terms	Req. Del./Via			
			USB 60	RY			
Qty	Description	Unit Price	Amount	Qty	Description	Unit Price	Amount
2	IM c6000			1	9820		
2	PB 2k						
2	Fax			30	FM Audit Meter reporting software	NC	
2	Finsher						
2	Punch						
2	Bridge						
4	IM 4500						
4	PB 2 x 550						
4	Finsher					Sub-total	\$0.00
3	Bridges					Sales Tax	
3	Punch					Total	
3	Fax			General Maintenance Agreement			
3	IM c400F						
5	P c600						
13	P 502						
2	IM 350 F			Special Instructions/Remarks			
	Cabinet ?			<p>C.A Reding will close out current lease and return shipping costs for all existing copiers and printers</p> <p>Sourcewell Pricing</p>			
Sub Total							
Sales Manager Paul Taniguchi			Sales Tax				
Account Executive Paul Taniguchi			Shipping/Delivery				
			Connection Fees				
Customer Name (Print)			Trade-In				
Customer Signature			Balance				

By signing this agreement, customer acknowledges that he/she has read and understood all the terms and conditions of this agreement.
All terms and conditions on the reverse side hereof are a part of this agreement.

TERMS AND CONDITIONS

1. **Limited Warranty.** The seller warrants that the goods to be delivered will be of the kind and quality described in this Agreement and will be free of defects in workmanship or material. Should any failure to conform to this warranty appear within ninety (90) days after the initial date of installation in the case of new goods or thirty (30) days after the initial date of installation in the case of used or reconditioned goods, the Seller at its option, shall correct such defects by suitable repair or replacement at its own expense, upon notification thereof and substantiation that the goods have been stored, installed, maintained, and operated in accordance with the Seller's recommendations or standard industry practice.

The foregoing warranty does not apply to consumable parts such as, but not limited to, drums, cleaning brushes, filters, developer, toner, heat and oiler tubes, pressure pads, lamps, lens and fuses.

THIS WARRANTY IS EXCLUSIVE AND IS IN LIEU OF ANY WARRANTY OF MERCHANTABILITY. FITNESS FOR A PARTICULAR PURPOSE OR OTHER WARRANTY OF QUALITY, WHETHER EXPRESS OR IMPLIED, EXCEPT OF TITLE AND AGAINST PATENT INFRINGEMENT. Correction of non-conformities, in the manner and for the period of time provided above, shall constitute fulfillment of all liabilities of the Seller to the Customer with respect to, or arising out of the goods, whether based on contract, negligence, strict tort liability or otherwise.

2. **Limitation of Liability.** The Seller shall not under any circumstances be liable for special or consequential damages, such as, but not limited to, damage or loss of other property or equipment, loss of profits or revenue, cost of capital, cost of purchase or replacement goods, or expense or inconvenience caused by service interruptions. **The remedies of the customer set forth herein are exclusive,** and the liability of Seller with respect to any contract, or anything done in connection therewith such as the performance or breach thereof, or from the manufacture sale, delivery, resale installation or use of any goods covered by or furnished under this Agreement whether arising out of contract, negligence, strict tort liability or under any warranty, or otherwise, shall not, except as expressly provided herein, exceed the price of the goods upon which such liability is based.
3. **Entire Agreement.** This writing, in combination with Seller's Installment Sales Contract, rental or lease agreement, MMPP contract, Regional or National Contract or Seller's other contract forms, as and if the case may be, constitutes the final written expression of all the terms of this Agreement and they are a complete and exclusive statement of those terms. No agent, employee or representative of Seller has any authority to bind the Seller to any affirmation, representation, promise, or warranty concerning the goods described on the reverse side of this Agreement. **Any and all representations, promises, warranties, or statements by seller's agent, employee or representative that differ in any way from the terms of this written agreement shall be given no force or effect.**
4. **Security Interest.** Customer agrees that to secure payment of the purchase price of the goods described on the reverse side hereof, the Seller has retained title to the goods and has and shall continue to have, until the purchase price is paid in full, a purchase money security interest in such goods and in all substitutions thereof or therefore or any part thereof, and in all equipment, accessories, parts and supplies at any time installed or added or affixed to such goods.
5. **This order** shall become binding when it has been accepted by an authorized manager of the seller.
6. **Taxes.** Any tax imposed by federal, state, or other governmental authority on the sale of the goods described herein shall be paid by Customer in addition to the purchase price.
7. **All Modifications to be in Writing.** This Agreement may be modified or rescinded only by a writing signed by the duly authorized agents of Seller and Customer
8. **Waiver.** No claim nor right arising out of a breach of this Agreement, can be discharged in whole or in part by a waiver or renunciation of the claim or right unless the waiver or renunciation is supported by consideration and is in writing signed by the aggrieved party.
9. **Default.** If Customer fails to make payments as agreed, or if Customer becomes insolvent, ceases to do business as a going concern, makes an assignment for the benefit of creditors, or if a petition for a receiver or in bankruptcy, or for an arrangement of reorganization is filed by or against Customer, or if any property of Customer is attached, or Customer breaches any of the terms or conditions of this Agreement, the entire unpaid balance shall at once become due and payable with interest at the highest lawful rate from date of this Agreement at the election of Seller. Seller may, without notice or demand, by process of law or otherwise, take possession of the goods free from all claims of the Customer and retain all payments made by the Customer for the reasonable rental of the goods. The Customer waives all claims and rights of action for trespass or damages by reason of such entry, taking of possession a removal. The remedies provided in the paragraph are in addition to those provided aggrieved Sellers under the Uniform Commercial Code.
10. **Attorney Fees.** In the event that Seller finds it necessary to enforce any right under this Agreement, Seller shall be entitled to reasonable attorney fees and court costs.
11. **Assignment.** Any assignment of this Agreement without the prior written consent of seller shall be void.
12. **Severability.** If any provision or clause of this Agreement or application thereof to any person or circumstance is held invalid or unconscionable such invalidity or unconscionability shall not affect other provisions or applications on the Agreement which can be given effect without the invalid or unconscionable provision or application, and to this end, the provisions of this Agreement are declared to be severable.
13. **Effect of Headings.** The subject headings of the paragraphs of this Agreement are included for purpose of convenience only, and shall not affect construction or interpretation of any of its provisions.

C.A. Reding Company, Inc.

City of Lemoore Printers/Copiers 2022						
Department	Device	Device Type	Fax	Staple	Punch	Comments
City Manager (N)	P 502	Print Only				B/W
Assistant City Mgr (M)	P 502	Print Only				B/W
Finance (V)	P 502	Print Only				B/W
Finance (L)	P 502	Print Only				B/W
Attorney	P c600	Print Only				Color
HR (A)	P 502	Print Only				B/W
Accounting (J)	P 502	Print Only				B/W
City Clerk (M)	P 502	Print Only				B/W
Fire	P 502	Print Only				B/W
Fire	P 502	Print Only				B/W
Fire	C400f	Color MFP	Yes			Color
Water Dept.	C400f	Color MFP	Yes			Color
Planning	C4500	Color MFP	Yes	Yes	Yes	Color
City Manager	C6000	Color MFP	Yes	Yes	Yes	Color
Recreation	C4500	Color MFP	Yes	Yes	Yes	Color
Finance	C4500	Color MFP	No	Yes	No	Color
Fleet Mgr	350F	BW MFP	Yes			B/W
	9820 Micr	Print Only				B/W

				Staple		
Records	C6000	Color MFP	Yes	Yes	Yes	Color
Police	C4500	Color MFP	Yes	Yes	Yes	Color
Police	C400f	Color MFP	Yes			Color
Squad Room	P c600	Print Only				Color
CSO Office	P c600	Print Only				Color
Sgt Office	P c600	Print Only				Color
Detective Office	P c600	Print Only				Color
Exec. Asst Office	350F	BW MFP	Yes			B/W
Chiefs Office	P 502	Print Only				B/W
Records Sup	P 502	Print Only				B/W
Lt. Santos	P 502	Print Only				B/W
Captains Office	P 502	Print Only				B/W

Customer Signature

Customer Print Name

Addendum to Agreement # 2888919 and any future supplements/schedules thereto, between CITY OF LEMOORE, as Customer and U. S. Bank Equipment Finance, a division of U.S. Bank National Association ("U.S. Bank Equipment Finance"), as Lessor. The words "you" and "your" refer to Customer. The words "we" and "us" refer to Lessor.

1. The parties wish to amend the above-referenced Agreement by adding the following language:

REPRESENTATIONS AND WARRANTIES OF CUSTOMER: You hereby represent and warrant to us that: (i) you have been duly authorized under the Constitution and laws of the applicable jurisdiction and by a resolution or other authority of your governing body to execute and deliver this Agreement and to carry out your obligations hereunder; (ii) all legal requirements have been met, and procedures have been followed, including public bidding, in order to ensure the enforceability of this Agreement; (iii) this Agreement is in compliance with all laws applicable to you, including any debt limitations or limitations on interest rates or finance charges; (iv) the Equipment will be used by you only for essential governmental or proprietary functions of you consistent with the scope of your authority, will not be used in a trade or business of any person or entity, by the federal government or for any personal, family or household use, and your need for the Equipment is not expected to diminish during the term of this Agreement; (v) you have funds available to pay Payments until the end of your current appropriation period, and you intend to request funds to make Payments in each appropriation period, from now until the end of the term of this Agreement; and (vi) your exact legal name is as set forth on page one of this Agreement.

INITIAL TERM AND RENEWAL TERM(S): The term of the Agreement consists of an initial term beginning on the date we pay Supplier and ending at the end of your fiscal year in which we pay Supplier, and a series of renewal terms, each co-extensive with your fiscal year. Except to the extent required by applicable law, if you do not exercise your right to terminate the Agreement under the Non-Appropriation or Renewal paragraph as of the end of any fiscal year, the Agreement will be deemed automatically renewed for the next succeeding renewal term.

An election by you to terminate the Agreement under the Non-Appropriation or Renewal paragraph is not a default.

Notwithstanding anything to the contrary set forth in the Agreement, if we cancel the Agreement following a default by you, we may require that you pay the unpaid balance of Payments under the Agreement through the end of your then-current fiscal year, but we may not require you to pay future Payments due beyond that fiscal year or the anticipated residual value of the Equipment. If we sell the Equipment following a default by you, you will not be responsible for a deficiency, except to the extent of our costs of repossession, moving, storage, repair and sale, and our attorneys' fees and costs.

NON-APPROPRIATION OR RENEWAL: If either sufficient funds are not appropriated to make Payments or any other amounts due under this Agreement or (to the extent required by applicable law) this Agreement is not renewed either automatically or by mutual ratification, this Agreement shall terminate and you shall not be obligated to make Payments under this Agreement beyond the then-current fiscal year for which funds have been appropriated. Upon such an event, you shall, no later than the end of the fiscal year for which Payments have been appropriated or the term of this Agreement has been renewed, deliver possession of the Equipment to us. If you fail to deliver possession of the Equipment to us, the termination shall nevertheless be effective but you shall be responsible, to the extent permitted by law and legally available funds, for the payment of damages in an amount equal to the portion of Payments thereafter coming due that is attributable to the number of days after the termination during which you fail to deliver possession and for any other loss suffered by us as a result of your failure to deliver possession as required. You shall notify us in writing within seven days after (i) your failure to appropriate funds sufficient for the payment of the Payments or (ii) to the extent required by applicable law, (a) this Agreement is not renewed or (b) this Agreement is renewed by you (in which event this Agreement shall be mutually ratified and renewed), provided that your failure to give any such notice under clause (i) or (ii) of this sentence shall not operate to extend this Agreement or result in any liability to you.

SUPPLEMENTS; SEPARATE FINANCINGS: To the extent applicable, in the event that the parties hereafter mutually agree to execute and deliver any

supplement or schedule ("Supplement") under the above-referenced Agreement, such Supplement, as it incorporates the terms and conditions of the Agreement, shall be a separate financing distinct from the Agreement or other Supplements thereto. Without limiting the foregoing, upon the occurrence of an event of default or a non-appropriation event with respect to the Agreement or a Supplement (each, a separate "Contract"), as applicable, we shall have the rights and remedies specified in the Agreement with respect to the Equipment financed and the Payments payable under such Contract, and we shall have no rights or remedies with respect to Equipment financed or Payments payable under any other Contract unless an event of default or non-appropriation event has also occurred under such other Contract.

2. The parties wish to amend the above-referenced Agreement by restating certain language as follows:

Any provision in the Agreement stating that you shall indemnify and hold us harmless is hereby amended and restated as follows: "You shall not be required to indemnify or hold us harmless against liabilities arising from this Agreement. However, as between you and us, and to the extent permitted by law and legally available funds, you are responsible for and shall bear the risk of loss for, shall pay directly, and shall defend against any and all claims, liabilities, proceedings, actions, expenses, damages or losses arising under or related to the Equipment, including, but not limited to, the possession, ownership, lease, use or operation thereof, except that you shall not bear the risk of loss of, nor pay for, any claims, liabilities, proceedings, actions, expenses, damages or losses that arise directly from events occurring after you have surrendered possession of the Equipment in accordance with the terms of this Agreement to us or that arise directly from our gross negligence or willful misconduct."

Any provision in the Agreement stating that the Agreement is governed by a particular state's laws and you consent to such jurisdiction and venue is hereby amended and restated as follows: "This Agreement will be governed by and construed in accordance with the laws of the state where you are located. You consent to jurisdiction and venue of any state or federal court in such state and waive the defense of inconvenient forum."

Any provision in the Agreement stating this Agreement supersedes any invoice and/or purchase order is hereby amended and restated as follows: "You agree that the terms and conditions contained in this Agreement, which, with the acceptance certification, is the entire agreement between you and us regarding the Equipment and which supersedes any purchase order, invoice, request for proposal, response or other related document."

Any provision in the Agreement stating that this Agreement shall automatically renew unless the Equipment is purchased, returned or a notice requirement is satisfied is hereby amended and restated as follows: "Unless the purchase option is \$1.00 or \$101.00, you agree to send us written notice at least 30 days before the end of the final renewal term that you want to purchase or return the Equipment, and you agree to so purchase or return the Equipment not later than the end of the final renewal term. If you fail to so purchase or return the Equipment at or before the end of the final renewal term, you shall be a holdover tenant with respect to this Agreement and the Equipment, and this Agreement shall renew on a month-to-month basis under the same terms hereof until the Equipment has been purchased or returned."

Any provision in the Agreement stating that we may assign this Agreement is hereby amended and restated as follows: "We may sell, assign, or transfer this Agreement without notice to or consent from you, and you waive any right you may have to such notice or consent."

Any provision in the Agreement stating that you grant us a security interest in the Equipment to secure all amounts owed to us under any agreement is hereby amended and restated as follows: "To the extent permitted by law, you grant us a security interest in the Equipment to secure all amounts you owe us under this Agreement and any supplements hereto. You authorize and ratify our filing of any

financing statement(s) and the naming of us on any vehicle title(s) to show our interest."

Any provision in the Agreement stating that a default by you under any agreement with our affiliates or other lenders shall be an event of default under the Agreement is hereby amended and restated as follows: "You will be in default if: (i) you do not pay any Payment or other sum due to us under this Agreement when due or you fail to perform in accordance with the covenants, terms and conditions of this Agreement; (ii) you make or have made any false statement or misrepresentation to us; or (iii) you dissolve, liquidate, terminate your existence or are in bankruptcy.

Any provision in the Agreement stating that you shall pay our attorneys' fees is hereby amended and restated as follows: "In the event of any dispute or enforcement of rights under this Agreement or any related agreement, you agree to pay, to the extent permitted by law and to the extent of legally available funds, our reasonable attorneys' fees (including any incurred before or at trial, on appeal or in any other proceeding), actual court costs and any other collection costs, including any collection agency fee."

Any provision in the Agreement requiring you to pay amounts due under the Agreement upon the occurrence of a default, failure to appropriate funds or failure to renew the Agreement is hereby amended to limit such requirement to the extent permitted by law and legally available funds.

3. If your end-of-term option is the purchase of all Equipment for \$1.00 or \$101.00, the following applies: Unless otherwise required by law, upon your acceptance of the Equipment, title to the Equipment shall be in your name, subject to our interest under this Agreement.

4. With respect to any "Financed Items," the following provisions shall be applicable to such Financed Items:

This Addendum concerns the granting to you of certain software and/or software license(s) ("Licensed Software"), the purchase by you of certain software components, including but not limited to, software maintenance and/or support ("Products") and/or the purchase by you of certain implementation, integration, training, technical consulting and/or professional services in connection with software ("Services") (collectively, the "Financed Items") from software licensor(s) and/or supplier(s) (collectively, the "Supplier"), all as further described in the agreement(s) between you and Supplier (collectively, the "Product Agreement"). For essential governmental purposes only, you have requested and we have agreed that instead of you paying the fees pursuant to the Product Agreement to Supplier for the Financed Items, we will satisfy your obligation to pay such fees to Supplier, and in consideration thereof, you shall repay the sums advanced by us to Supplier by promptly making certain installment payments to us, which are included in the Payments set forth in the Agreement.

To the extent permitted by law, you grant us a security interest in the license(s), including without limitation, all of your rights in the Licensed Software granted thereunder, the Products, all rights to payment under the Product Agreement, the Financed Items, and all proceeds of the foregoing to secure all amounts you owe us under this Agreement. You authorize and ratify our filing of any financing statement(s) to show our interest.

Ownership of any Licensed Software shall remain with Supplier thereof. All Financed Items shall be provided by a Supplier unrelated to us, and your rights with respect to such Financed Items shall be governed by the Product Agreement between you and Supplier, which shall not be affected by this Agreement. IN NO EVENT SHALL WE HAVE ANY OBLIGATION TO PROVIDE ANY FINANCED ITEMS, AND ANY FAILURE OF SUPPLIER TO PROVIDE ANY FINANCED ITEMS SHALL NOT EXCUSE YOUR OBLIGATIONS TO US IN ANY WAY. YOU HAVE SELECTED SUPPLIER AND THE FINANCED ITEMS BASED UPON YOUR OWN JUDGMENT. WE DO NOT TAKE RESPONSIBILITY FOR THE INSTALLATION OR PERFORMANCE OF THE FINANCED ITEMS. SUPPLIER IS NOT AN AGENT OF OURS AND WE ARE NOT AN AGENT OF SUPPLIER, AND NOTHING SUPPLIER STATES OR DOES CAN AFFECT YOUR OBLIGATIONS HEREUNDER. **YOU WILL MAKE ALL PAYMENTS UNDER THIS AGREEMENT REGARDLESS OF ANY CLAIM OR COMPLAINT AGAINST ANY SUPPLIER, LICENSOR OR MANUFACTURER, AND ANY FAILURE OF A SERVICE PROVIDER TO PROVIDE SERVICES WILL NOT EXCUSE YOUR OBLIGATIONS TO US UNDER THIS AGREEMENT. WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, AS TO THE FINANCED ITEMS COVERED BY THE PRODUCT AGREEMENT AND TAKE ABSOLUTELY NO RESPONSIBILITY FOR MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OR AS TO ANY PATENT, TRADEMARK OR COPYRIGHT INFRINGEMENT, CONDITION, QUALITY, ADEQUACY, TITLE, DATA ACCURACY, SYSTEM INTEGRATION, FUNCTION, DEFECTS OR ANY OTHER ISSUE IN REGARD TO THE FINANCED ITEMS.** YOU HEREBY WAIVE ANY CLAIM (INCLUDING ANY CLAIM BASED ON STRICT LIABILITY OR ABSOLUTE LIABILITY IN TORT) THAT YOU MAY HAVE AGAINST US FOR ANY LOSS, DAMAGE (INCLUDING, WITHOUT LIMITATION, LOSS OF PROFITS, LOSS OF DATA OR ANY OTHER DAMAGES) OR EXPENSE CAUSED BY THE FINANCED ITEMS COVERED BY THE PRODUCT AGREEMENT OR A TERMINATION OF THE FINANCED ITEMS PURSUANT TO AN EVENT OF DEFAULT, EVEN IF WE HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGE, LOSS, EXPENSE OR COST.

The following shall be additional events of default under the Agreement: (i) you fail to perform in accordance with the covenants, terms and conditions of the Product Agreement, or (ii) the Product Agreement is terminated, suspended, materially restricted or limited.

The following shall be additional remedies we have for your default under the Agreement. We shall have the right to: (a) cause the termination of the Financed Items and you irrevocably consent to such termination of the Financed Items by Supplier; and (b) require you to immediately stop using the Financed Items (regardless of whether you are in default under the Product Agreement) and you shall, at our option, either deliver to us a certification executed by a duly authorized officer certifying that you have ceased use of the Financed Items or deliver the Financed Items to a location designated by us. In the event you are entitled to transfer the right to use the Financed Items to any third party, you hereby agree to transfer any such right to use the Financed Items to any third party selected by us and acknowledge that you shall have no right to fees payable by any third party in connection with such transfer. However, we shall not be required to mitigate our damages caused by a default by transferring any Financed Items to a third party.

By signing this Addendum, Customer acknowledges the applicable changes noted above are incorporated by reference into the Agreement. In all other respects, the terms and conditions of the Agreement remain in full force and effect and remain binding on Customer. In the event of any conflict between the terms and conditions of the Agreement and this Addendum, the terms and conditions of this Addendum shall control. Customer has caused this Addendum to be executed by its duly authorized officer as of the date below.

U.S. Bank Equipment Finance

Lessor

Signature

Title Date

CITY OF LEMOORE

Customer

X

Signature

Title Date



EQUIPMENT FINANCE

CALIFORNIA JUDICIAL REFERENCE ADDENDUM

AGREEMENT #
2888919

Addendum to Agreement # 2888919 and any future supplements/schedules thereto, between CITY OF LEMOORE, as Customer and U.S. Bank Equipment Finance, a division of U.S. Bank National Association ("U.S. Bank Equipment Finance"), as Lessor/Secured Party ("Agreement"). The words "you" and "your" refer to Customer. The words "we," "us" and "our" refer to Lessor/Secured Party.

The parties wish to amend the above-referenced Agreement by adding the following language:

1. Any and all disputes, claims and controversies arising out of, connected with or relating to the Agreement or the transactions contemplated thereby (individually, a "Dispute") that are brought before a forum in which pre-dispute waivers of the right to trial by jury are invalid under applicable law shall be subject to the terms contained in this Addendum in lieu of the jury trial waiver otherwise provided in the Agreement. Disputes may include, without limitation, tort claims, counterclaims, claims brought as class actions, claims arising from schedules, supplements, exhibits or other documents to the Agreement executed in the future, disputes as to whether a matter is subject to judicial reference, or claims concerning any aspect of the past, present or future relationships arising out of or connected with the Agreement.
2. Any and all Disputes shall be heard by a referee and resolved by judicial reference pursuant to California Code of Civil Procedure ("CCCP") §§ 638 et seq. The referee shall be a retired California state court judge or an attorney licensed to practice law in the State of California with at least 10 years' experience practicing commercial law. The parties shall not seek to appoint a referee that may be disqualified pursuant to CCCP § 641 or 641.2 without the prior written consent of all parties. If the parties are unable to agree upon a referee within 10 calendar days after one party serves a written notice of intent for judicial reference upon the other parties, then the referee will be selected by the court in accordance with CCCP § 640(b).
3. The referee shall render a written statement of decision and shall conduct the proceedings in accordance with the CCCP, the Rules of Court, and the California Evidence Code, except as otherwise specifically agreed by the parties and approved by the referee. The referee's statement of decision shall set forth findings of fact and conclusions of law. The decision of the referee shall be entered as a judgment in the court in accordance with the provisions of CCCP §§ 644 and 645. The decision of the referee shall be appealable to the same extent and in the same manner that such decision would be appealable if rendered by a judge of the superior court.
4. Notwithstanding the preceding agreement to submit Disputes to a judicial referee, the parties preserve, without diminution, certain rights and remedies at law or equity and under the Agreement that such parties may employ or exercise freely, either alone or in conjunction with or during a Dispute. Each party shall have and hereby reserves the right to proceed in any court of proper jurisdiction or by self-help to exercise or prosecute the following remedies, as applicable: (A) all rights to foreclose against any real or personal property or other security by exercising a power of sale granted in the Agreement or under applicable law or by judicial foreclosure and sale, including a proceeding to confirm the sale, (B) all rights of self-help including peaceful occupation of property and collection of rents, setoff, and peaceful possession of property, (C) obtaining provisional or ancillary remedies including injunctive relief, sequestration, garnishment, attachment, appointment of receiver and in filing an involuntary bankruptcy proceeding, and (D) when applicable, a judgment by confession of judgment. Preservation of these remedies does not limit the power of a judicial referee to grant similar remedies that may be requested by a party in a Dispute. No provision in the Agreement regarding submission to jurisdiction and/or venue in any court is intended or shall be construed to be in derogation of the provisions in this Addendum for judicial reference of any Dispute. The parties do not waive any applicable federal or state substantive law except as provided herein.
5. If a Dispute includes multiple claims, some of which are found not subject to this Addendum, the parties shall stay the proceedings of the claims not subject to this Addendum until all other claims are resolved in accordance with this Addendum. If there are Disputes by or against multiple parties, some of which are not subject to this Addendum, the parties shall sever the Disputes subject to this Addendum and resolve them in accordance with this Addendum.
6. During the pendency of any Dispute that is submitted to judicial reference in accordance with this Addendum, each of the parties to such Dispute shall bear equal shares of the fees charged and costs incurred by the referee in performing the services described in this Addendum. The compensation of the referee shall not exceed the prevailing rate for like services. The prevailing party shall be entitled to reasonable court costs and legal fees, including customary attorneys' fees, expert witness fees, paralegal fees, the fees of the referee and other reasonable costs and disbursements charged to the party by its counsel, in such amount as is determined by the referee.
7. In the event of any challenge to the legality or enforceability of this Addendum, the prevailing party shall be entitled to recover the costs and expenses from the non-prevailing party, including reasonable attorneys' fees, incurred by it in connection therewith.
8. THIS ADDENDUM CONSTITUTES A "REFERENCE AGREEMENT" BETWEEN THE PARTIES WITHIN THE MEANING OF AND FOR PURPOSES OF CCCP § 638.

By signing this Addendum, Customer acknowledges the above changes to the Agreement and authorizes Lessor/Secured Party to make such changes. In the event of any conflict between this Addendum and the Agreement, this Addendum shall prevail. In all other respects, the terms and conditions of the Agreement remain in full force and effect and remain binding on Customer. This Addendum may be executed in multiple counterparts, each of which shall constitute an original, but all of which, when taken together, shall constitute one and the same agreement.

U.S. Bank Equipment Finance

Lessor/Secured Party

Signature

Title

Date

CITY OF LEMOORE

Customer

X

Signature

Title

Date

NOTE: CAPITALIZED TERMS IN THIS DOCUMENT ARE DEFINED AS IN THE AGREEMENT, UNLESS SPECIFICALLY STATED OTHERWISE.

**Solicitation Number: RFP #030321****CONTRACT**

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and Ricoh USA, Inc., 300 Eagleview Blvd., Suite 200, Exton, PA 19341 (Vendor).

Sourcewell is a State of Minnesota local government agency and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) that offers cooperative procurement solutions to government entities. Participation is open to federal, state/province, and municipal governmental entities, higher education, K-12 education, nonprofit, tribal government, and other public entities located in the United States and Canada. Sourcewell issued a public solicitation for Copiers, Printers, and Multi-Function Devices with Related Supplies, Accessories, and Services from which Vendor was awarded a contract.

Vendor desires to contract with Sourcewell to provide equipment, products, or services to Sourcewell and the entities that access Sourcewell's cooperative purchasing contracts (Participating Entities).

1. TERM OF CONTRACT

- A. **EFFECTIVE DATE.** This Contract is effective upon the date of the final signature below.
- B. **EXPIRATION DATE AND EXTENSION.** This Contract expires April 19, 2025, unless it is cancelled sooner pursuant to Article 22. This Contract may be extended up to one additional one-year period upon request of Sourcewell and with written agreement by Vendor.
- C. **SURVIVAL OF TERMS.** Articles 11 through 14 survive the expiration or cancellation of this Contract.

2. EQUIPMENT, PRODUCTS, OR SERVICES

- A. **EQUIPMENT, PRODUCTS, OR SERVICES.** Vendor will provide the Equipment, Products, or Services as stated in its Proposal submitted under the Solicitation Number listed above. Vendor's Equipment, Products, or Services Proposal (Proposal) is attached and incorporated into this Contract.

All Equipment and Products provided under this Contract must be new/current model. Vendor may offer close-out or refurbished Equipment or Products if they are clearly indicated in Vendor's product and pricing list. Unless agreed to by the Participating Entities in advance, Equipment or Products must be delivered as operational to the Participating Entity's site.

This Contract offers an indefinite quantity of sales, and while substantial volume is anticipated, sales and sales volume are not guaranteed.

B. **WARRANTY.** Vendor warrants that all Equipment, Products, and Services furnished are free from liens and encumbrances. At delivery, and for a period of 90 days after delivery, products manufactured by Vendor will be in good working order and free from any defect in materials or workmanship. Maintenance services performed by Vendor will be performed by Vendor in a workmanlike manner and in accordance with industry standards. Vendor's obligations under this warranty are limited solely to the repair or replacement (at Vendor's option) of parts proven to be defective upon inspection. Ricoh disclaims all other express or implied warranties including, but not limited to, any implied warranties of merchantability, fitness for use, or fitness for a particular purpose with respect to any Equipment or Products purchased or leased by a Participating Entity. Vendor's dealers and distributors must agree to assist the Participating Entity in reaching a resolution in any dispute over warranty terms with the manufacturer. Any manufacturer's warranty that is effective past the expiration of the Vendor's warranty will be passed on to the Participating Entity.

C. **DEALERS, DISTRIBUTORS, AND/OR RESELLERS.** Upon Contract execution, Vendor will make available to Sourcewell a means to validate or authenticate Vendor's authorized dealers, distributors, and/or resellers relative to the Equipment, Products, and Services related to this Contract. This list may be updated from time-to-time and is incorporated into this Contract by reference. It is the Vendor's responsibility to ensure Sourcewell receives the most current version of this list.

3. PRICING

All Equipment, Products, or Services under this Contract will be priced as stated in Vendor's Proposal.

When providing pricing quotes to Participating Entities, all pricing quoted must reflect a Participating Entity's total cost of acquisition. This means that the quoted cost is for delivered Equipment, Products, and Services that are operational for their intended purpose, and includes all costs to the Participating Entity's requested delivery location.

Regardless of the payment method chosen by the Participating Entity, the total cost associated with any purchase option of the Equipment, Products, or Services must always be disclosed in the pricing quote to the applicable Participating Entity at the time of purchase.

A. **SHIPPING AND SHIPPING COSTS.** All delivered Equipment and Products must be properly packaged. Damaged Equipment and Products may be rejected. If the damage is not readily apparent at the time of delivery, Vendor must permit the Equipment and Products to be returned within a reasonable time at no cost to Sourcewell or its Participating Entities. Participating Entities reserve the right to inspect the Equipment and Products at a reasonable time after delivery where circumstances or conditions prevent effective inspection of the Equipment and Products at the time of delivery.

Vendor must arrange for and pay for the return shipment on Equipment and Products that arrive in a defective or inoperable condition.

Sourcewell may declare the Vendor in breach of this Contract if the Vendor intentionally delivers substandard or inferior Equipment or Products. In the event of the delivery of nonconforming Equipment and Products, the Participating Entity will notify the Vendor as soon as possible and the Vendor will replace nonconforming Equipment and Products with conforming Equipment and Products that are acceptable to the Participating Entity.

B. **SALES TAX.** Each Participating Entity is responsible for supplying the Vendor with valid tax-exemption certification(s). When ordering, a Participating Entity must indicate if it is a tax-exempt entity.

C. **HOT LIST PRICING.** At any time during this Contract, Vendor may offer a specific selection of Equipment, Products, or Services at discounts greater than those listed in the Contract. When Vendor determines it will offer Hot List Pricing, it must be submitted electronically to Sourcewell in a line-item format. Equipment, Products, or Services may be added or removed from the Hot List at any time through a Sourcewell Price and Product Change Form as defined in Article 4 below.

Hot List program and pricing may also be used to discount and liquidate close-out and discontinued Equipment and Products as long as those close-out and discontinued items are clearly identified as such. Current ordering process and administrative fees apply. Hot List Pricing must be published and made available to all Participating Entities.

4. PRODUCT AND PRICING CHANGE REQUESTS

Vendor may request Equipment, Product, or Service changes, additions, or deletions at any time. All requests must be made in writing by submitting a signed Sourcewell Price and Product Change Request Form to the assigned Sourcewell Contract Administrator. This form is available from the assigned Sourcewell Contract Administrator. At a minimum, the request must:

- Identify the applicable Sourcewell contract number;
- Clearly specify the requested change;

- Provide sufficient detail to justify the requested change;
- Individually list all Equipment, Products, or Services affected by the requested change, along with the requested change (e.g., addition, deletion, price change); and
- Include a complete restatement of pricing documentation in Microsoft Excel with the effective date of the modified pricing, or product addition or deletion. The new pricing restatement must include all Equipment, Products, and Services offered, even for those items where pricing remains unchanged.

A fully executed Sourcewell Price and Product Request Form will become an amendment to this Contract and be incorporated by reference.

5. PARTICIPATION, CONTRACT ACCESS, AND PARTICIPATING ENTITY REQUIREMENTS

A. PARTICIPATION. Sourcewell's cooperative contracts are available and open to public and nonprofit entities across the United States and Canada; such as federal, state/province, municipal, K-12 and higher education, tribal government, and other public entities.

The benefits of this Contract should be available to all Participating Entities that can legally access the Equipment, Products, or Services under this Contract. A Participating Entity's authority to access this Contract is determined through its cooperative purchasing, interlocal, or joint powers laws. Any entity accessing benefits of this Contract will be considered a Service Member of Sourcewell during such time of access. Vendor understands that a Participating Entity's use of this Contract is at the Participating Entity's sole convenience and Participating Entities reserve the right to obtain like Equipment, Products, or Services from any other source.

Vendor is responsible for familiarizing its sales and service forces with Sourcewell contract use eligibility requirements and documentation and will encourage potential participating entities to join Sourcewell. Sourcewell reserves the right to add and remove Participating Entities to its roster during the term of this Contract.

B. PUBLIC FACILITIES. Vendor's employees may be required to perform work at government-owned facilities, including schools. Vendor's employees and agents must conduct themselves in a professional manner while on the premises, and in accordance with Participating Entity policies and procedures, and all applicable laws.

6. PARTICIPATING ENTITY USE AND PURCHASING

A. ORDERS AND PAYMENT. To access the contracted Equipment, Products, or Services under this Contract, a Participating Entity must clearly indicate to Vendor that it intends to access this Contract; however, order flow and procedure will be developed jointly between Sourcewell and Vendor. Typically, a Participating Entity will issue an order directly to Vendor. If a Participating Entity issues a purchase order, it may use its own forms, but the purchase order should clearly

note the applicable Sourcewell contract number. All Participating Entity orders under this Contract must be issued prior to expiration of this Contract; however, Vendor performance, Participating Entity payment, and any applicable warranty periods or other Vendor or Participating Entity obligations may extend beyond the term of this Contract.

Vendor's acceptable forms of payment are included in Attachment A. Participating Entities will be solely responsible for payment and Sourcewell will have no liability for any unpaid invoice of any Participating Entity.

B. ADDITIONAL TERMS AND CONDITIONS/PARTICIPATING ADDENDUM/ORDER OF PRECEDENCE. Additional terms and conditions to a purchase order, or other required transaction documentation, may be negotiated between a Participating Entity and Vendor, such as job or industry-specific requirements, legal requirements (e.g., affirmative action or immigration status requirements), or specific local policy requirements. Some Participating Entities may require the use of a Participating Addendum; the terms of which will be worked out directly between the Participating Entity and the Vendor. Vendor may require the use of its then-current standard Master Lease Agreement document or any other lease agreement satisfactory to Vendor. Any negotiated additional terms and conditions must never be less favorable to the Participating Entity than what is contained in this Contract.

As it relates to any additional terms and conditions entered into between Vendor and the Participating Entity, including Vendor's then-current standard Master Lease Agreement, conflict shall be resolved by giving priority in the below order of precedence:

1. Master Lease Agreement or any other lease agreement satisfactory to Vendor
2. Lease Product Schedule
3. Purchase order, if applicable
4. Any other service agreement negotiated between the Participating Entity and Vendor
5. This Contract

This Order of Precedence is not applicable to any conflict between Vendor and Sourcewell.

C. SPECIALIZED SERVICE REQUIREMENTS. In the event that the Participating Entity requires service or specialized performance requirements (such as e-commerce specifications, specialized delivery requirements, or other specifications and requirements) not addressed in this Contract, the Participating Entity and the Vendor may enter into a separate, standalone agreement, apart from this Contract. Sourcewell, including its agents and employees, will not be made a party to a claim for breach of such agreement.

D. TERMINATION OF ORDERS. Participating Entities may terminate an order, in whole or in part, immediately upon notice to Vendor in the event of any of the following events:

1. The Participating Entity fails to receive funding or appropriation from its governing body at levels sufficient to pay for the goods to be purchased;
2. Federal, state, or provincial laws or regulations prohibit the purchase or change the Participating Entity's requirements; or
3. Vendor commits any material breach of this Contract or the additional terms agreed to between the Vendor and a Participating Entity, and such breach continues for a period of 30 days following notice and an opportunity to cure.

E. **GOVERNING LAW AND VENUE.** The governing law and venue for any action related to a Participating Entity's order will be determined by the Participating Entity making the purchase.

7. CUSTOMER SERVICE

A. **PRIMARY ACCOUNT REPRESENTATIVE.** Vendor will assign an Account Representative to Sourcwell for this Contract and must provide prompt notice to Sourcwell if that person is changed. The Account Representative will be responsible for:

- Maintenance and management of this Contract;
- Timely response to all Sourcwell and Participating Entity inquiries; and
- Business reviews to Sourcwell and Participating Entities, if applicable.

B. **BUSINESS REVIEWS.** Vendor must perform a minimum of one business review with Sourcwell per contract year. The business review will cover sales to Participating Entities, pricing and contract terms, administrative fees, supply issues, customer issues, and any other necessary information.

8. REPORT ON CONTRACT SALES ACTIVITY AND ADMINISTRATIVE FEE PAYMENT

A. **CONTRACT SALES ACTIVITY REPORT.** Each calendar quarter, Vendor must provide a contract sales activity report (Report) to the Sourcwell Contract Administrator assigned to this Contract. A Report must be provided regardless of the number or amount of sales during that quarter (i.e., if there are no sales, Vendor must submit a report indicating no sales were made).

The Report must contain the following fields:

- Customer Name (e.g., City of Staples Highway Department);
- Customer Physical Street Address;
- Customer City;
- Customer State/Province;
- Customer Zip Code;
- Customer Contact Name;
- Customer Contact Email Address;

- Customer Contact Telephone Number;
- Sourcwell Assigned Entity/Participating Entity Number;
- Item Purchased Description;
- Item Purchased Price;
- Sourcwell Administrative Fee Applied; and
- Date Purchase was invoiced/sale was recognized as revenue by Vendor.

B. ADMINISTRATIVE FEE. In consideration for the support and services provided by Sourcwell, the Vendor will pay an administrative fee to Sourcwell on all Equipment, Products, and Services provided to Participating Entities. The Administrative Fee must be included in, and not added to, the pricing. Vendor may not charge Participating Entities more than the contracted price to offset the Administrative Fee.

The Vendor will submit payment to Sourcwell for the percentage of administrative fee stated in the Proposal multiplied by the total sales of all Equipment, Products, and Services purchased by Participating Entities under this Contract during each calendar quarter. Payments should note the Vendor's name and Sourcwell-assigned contract number in the memo; and must be mailed to the address above "Attn: Accounts Receivable" or remitted electronically to Sourcwell's banking institution per Sourcwell's Finance department instructions. Payments must be received no later than 45 calendar days after the end of each calendar quarter.

Vendor agrees to cooperate with Sourcwell in auditing transactions under this Contract to ensure that the administrative fee is paid on all items purchased under this Contract.

In the event the Vendor is delinquent in any undisputed administrative fees, Sourcwell reserves the right to cancel this Contract and reject any proposal submitted by the Vendor in any subsequent solicitation. In the event this Contract is cancelled by either party prior to the Contract's expiration date, the administrative fee payment will be due no more than 30 days from the cancellation date.

9. AUTHORIZED REPRESENTATIVE

Sourcwell's Authorized Representative is its Chief Procurement Officer.

Vendor's Authorized Representative is the person named in the Vendor's Proposal. If Vendor's Authorized Representative changes at any time during this Contract, Vendor must promptly notify Sourcwell in writing.

10. AUDIT, ASSIGNMENT, AMENDMENTS, WAIVER, AND CONTRACT COMPLETE

A. AUDIT. Pursuant to Minnesota Statutes Section 16C.05, subdivision 5, the books, records, documents, and accounting procedures and practices relevant to this Contract are subject to

examination by Sourcewell or the Minnesota State Auditor for a minimum of six years from the end of this Contract. This clause extends to Participating Entities as it relates to business conducted by that Participating Entity under this Contract.

B. ASSIGNMENT. Neither the Vendor nor Sourcewell may assign or transfer any rights or obligations under this Contract without the prior consent of the other and a fully executed assignment agreement. Such consent will not be unreasonably withheld.

C. AMENDMENTS. Any amendment to this Contract must be in writing and will not be effective until it has been fully executed by the parties.

D. WAIVER. If either party fails to enforce any provision of this Contract, that failure does not waive the provision or the right to enforce it.

E. CONTRACT COMPLETE. This Contract contains all negotiations and agreements between Sourcewell and Vendor. No other understanding regarding this Contract, whether written or oral, may be used to bind either party. For any conflict between the attached Proposal and the terms set out in Articles 1-22, the terms of Articles 1-22 will govern.

F. RELATIONSHIP OF THE PARTIES. The relationship of the parties is one of independent contractors, each free to exercise judgment and discretion with regard to the conduct of their respective businesses. This Contract does not create a partnership, joint venture, or any other relationship such as master-servant, or principal-agent.

11. LIABILITY

Vendor must indemnify, save, and hold Sourcewell, including its agents and employees, harmless from any claims or causes of action, including attorneys' fees, arising out injury or death to person(s) or property to the extent alleged to have been caused by some defect in the Equipment, Products, or Services under this Contract to the extent the Equipment, Product, or Service has been used according to its specifications. Vendor's indemnity obligations, if any, with respect to a Participating Entity will be as set forth in any service or lease agreement between Vendor and the Participating Entity.

Vendor will not be liable to Sourcewell under this Section for indirect, special, incidental, or consequential damages of any kind, however caused, whether or not it has been advised of the possibility of such damages.

12. GOVERNMENT DATA PRACTICES

Vendor and Sourcewell must comply with the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, as it applies to all data provided by or provided to Sourcewell

under this Contract and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the Vendor under this Contract.

13. INTELLECTUAL PROPERTY, PUBLICITY, MARKETING, AND ENDORSEMENT

A. INTELLECTUAL PROPERTY

1. *Grant of License.* During the term of this Contract:

- a. Sourcewell grants to Vendor a royalty-free, worldwide, non-exclusive right and license to use the Trademark(s) provided to Vendor by Sourcewell in advertising and promotional materials for the purpose of marketing Sourcewell's relationship with Vendor.
- b. Vendor grants to Sourcewell a royalty-free, worldwide, non-exclusive right and license to use Vendor's Trademarks in advertising and promotional materials for the purpose of marketing Vendor's relationship with Sourcewell.

2. *Limited Right of Sublicense.* The right and license granted herein includes a limited right of each party to grant sublicenses to its and their respective distributors, marketing representatives, and agents (collectively "Permitted Sublicensees") in advertising and promotional materials for the purpose of marketing the Parties' relationship to Participating Entities. Any sublicense granted will be subject to the terms and conditions of this Article. Each party will be responsible for any breach of this Article by any of their respective sublicensees.

3. *Use; Quality Control.*

- a. Sourcewell must not alter Vendor's Trademarks from the form provided by Vendor and must comply with Vendor's removal requests as to specific uses of its trademarks or logos.
- b. Vendor must not alter Sourcewell's Trademarks from the form provided by Sourcewell and must comply with Sourcewell's removal requests as to specific uses of its trademarks or logos.
- c. Each party agrees to use, and to cause its Permitted Sublicensees to use, the other party's Trademarks only in good faith and in a dignified manner consistent with such party's use of the Trademarks. Upon written notice to the breaching party, the breaching party has 30 days of the date of the written notice to cure the breach or the license will be terminated.

4. Vendor will defend, indemnify, and hold Sourcewell harmless from all losses, damages, injuries, costs, and expenses (including, without limitation, court costs and reasonable attorneys' fees) arising from a claim that any Product or Equipment manufactured by Vendor ("Vendor Equipment") infringes the Intellectual Property Rights of any third party, provided that Sourcewell complies with the procedure set forth below. In such event Vendor may at its expense either: (i) modify such Vendor Equipment to make them non-infringing while retaining the same or equivalent functionality; (ii) obtain for or on behalf of Sourcewell a license to continue using such Vendor Equipment; or (iii) replace the Vendor Equipment with substantially similar products with the same or equivalent functionality. The foregoing indemnity shall not apply to the extent that the alleged infringement arises

out of or relates to: (i) infringing property information or data which is not provided by Vendor; (ii) any act or omission of Sourcewell not authorized under the resulting agreement or the relevant order (as applicable); (iii) the use of the Intellectual Property in combination with other software, materials, equipment, or services which are not supplied by Vendor; (iv) customized portions of a product designed in accordance with written specifications provided by Sourcewell; or (v) alterations or amendments made to the Intellectual Property or equipment which are not made by Vendor.

5. Termination. Upon the termination of this Contract for any reason, each party, including Permitted Sublicensees, will have 30 days to remove all Trademarks from signage, websites, and the like bearing the other party's name or logo (excepting Sourcewell's pre-printed catalog of vendors which may be used until the next printing). Vendor must return all marketing and promotional materials, including signage, provided by Sourcewell, or dispose of it according to Sourcewell's written directions.

B. **PUBLICITY.** Any publicity regarding the subject matter of this Contract must not be released without prior written approval from the Authorized Representatives. Publicity includes notices, informational pamphlets, press releases, research, reports, signs, and similar public notices prepared by or for the Vendor individually or jointly with others, or any subcontractors, with respect to the program, publications, or services provided resulting from this Contract.

C. **MARKETING.** Any direct advertising, marketing, or offers with Participating Entities must be approved by Sourcewell. Materials should be sent to the Sourcewell Contract Administrator assigned to this Contract.

D. **ENDORSEMENT.** The Vendor must not claim that Sourcewell endorses its Equipment, Products, or Services.

14. GOVERNING LAW, JURISDICTION, AND VENUE

Minnesota law governs this Contract. Venue for all legal proceedings out of this Contract, or its breach, must be in the appropriate state court in Todd County or federal court in Fergus Falls, Minnesota.

15. FORCE MAJEURE

Neither party to this Contract will be held responsible for delay or default caused by acts of God or other conditions that are beyond that party's reasonable control. A party defaulting under this provision must provide the other party prompt written notice of the default.

16. SEVERABILITY

If any provision of this Contract is found to be illegal, unenforceable, or void then both Sourcewell and Vendor will be relieved of all obligations arising under such provisions. If the

remainder of this Contract is capable of performance, it will not be affected by such declaration or finding and must be fully performed.

17. PERFORMANCE, DEFAULT, AND REMEDIES

A. **PERFORMANCE.** During the term of this Contract, the parties will monitor performance and address unresolved contract issues as follows:

1. *Notification.* The parties must promptly notify each other of any known dispute and work in good faith to resolve such dispute within a reasonable period of time. If necessary, Sourcewell and the Vendor will jointly develop a short briefing document that describes the issue(s), relevant impact, and positions of both parties.
2. *Escalation.* If parties are unable to resolve the issue in a timely manner, as specified above, either Sourcewell or Vendor may escalate the resolution of the issue to a higher level of management. The Vendor will have 30 calendar days to cure an outstanding issue.
3. *Performance while Dispute is Pending.* Notwithstanding the existence of a dispute, the Vendor must continue without delay to carry out all of its responsibilities under the Contract that are not affected by the dispute.

B. **DEFAULT AND REMEDIES.** Either of the following constitutes cause to declare this Contract in default:

1. Nonperformance of contractual requirements, or
2. A material breach of any term or condition of this Contract.

Written notice of default and a reasonable opportunity to cure must be issued by the party claiming default. Time allowed for cure will not diminish or eliminate any liability for liquidated or other damages. If the default remains after the opportunity for cure, the non-defaulting party may:

- Exercise any remedy provided by law or equity, or
- Terminate the Contract or any portion thereof.

Default and related remedies as between Vendor and a Participating Entity will be as set forth in the service or lease agreement between Vendor and the Participating Entity.

18. INSURANCE

A. **REQUIREMENTS.** At its own expense, Vendor must maintain insurance policy(ies) in effect at all times during the performance of this Contract with insurance company(ies) licensed or authorized to do business in the State of Minnesota having an "AM BEST" rating of A- or better, with coverage and limits of insurance not less than the following:

1. *Workers' Compensation and Employer's Liability.*

Workers' Compensation: As required by any applicable law or regulation.

Employer's Liability Insurance: must be provided in amounts not less than listed below:

Minimum limits:

\$500,000 each accident for bodily injury by accident

\$500,000 policy limit for bodily injury by disease

\$500,000 each employee for bodily injury by disease

2. *Commercial General Liability Insurance.* Vendor will maintain insurance covering its operations, with coverage on an occurrence basis, and must be subject to terms no less broad than the Insurance Services Office ("ISO") Commercial General Liability Form CG0001 (2001 or newer edition), or equivalent. At a minimum, coverage must include liability arising from premises, operations, bodily injury and property damage, independent contractors, products-completed operations including construction defect, contractual liability, blanket contractual liability, and personal injury and advertising injury. All required limits, terms and conditions of coverage must be maintained during the term of this Contract.

Minimum Limits:

\$1,000,000 each occurrence Bodily Injury and Property Damage

\$1,000,000 Personal and Advertising Injury

\$2,000,000 aggregate for Products-Completed operations

\$2,000,000 general aggregate

3. *Commercial Automobile Liability Insurance.* During the term of this Contract, Vendor will maintain insurance covering all owned, hired, and non-owned automobiles in limits of liability not less than indicated below. The coverage must be subject to terms no less broad than ISO Business Auto Coverage Form CA 0001 (2010 edition or newer), or equivalent.

Minimum Limits:

\$1,000,000 each accident, combined single limit

4. *Umbrella Insurance.* During the term of this Contract, Vendor will maintain umbrella coverage over Workers' Compensation, Commercial General Liability, and Commercial Automobile.

Minimum Limits:

\$2,000,000

5. *Network Security and Privacy Liability Insurance.* During the term of this Contract, Vendor will maintain coverage for network security and privacy liability. The coverage may be endorsed on another form of liability coverage or written on a standalone policy. The insurance must cover claims which may arise from failure of Vendor's security resulting in, but not limited to, computer attacks, unauthorized access,

disclosure of not public data – including but not limited to, confidential or private information, transmission of a computer virus, or denial of service.

Minimum limits:

\$2,000,000 per occurrence

\$2,000,000 annual aggregate

Failure of Vendor to maintain the required insurance will constitute a material breach entitling Sourcewell to immediately terminate this Contract for default.

B. CERTIFICATES OF INSURANCE. Prior to commencing under this Contract, Vendor must furnish to Sourcewell a certificate of insurance, as evidence of the insurance required under this Contract. Prior to expiration of the policy(ies), renewal certificates must be mailed to Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 or sent to the Sourcewell Contract Administrator assigned to this Contract. The certificates must be signed by a person authorized by the insurer(s) to bind coverage on their behalf.

Failure to request certificates of insurance by Sourcewell, or failure of Vendor to provide certificates of insurance, in no way limits or relieves Vendor of its duties and responsibilities in this Contract.

C. ADDITIONAL INSURED ENDORSEMENT AND PRIMARY AND NON-CONTRIBUTORY INSURANCE CLAUSE. Vendor agrees to list Sourcewell, including their officers, agents, and employees, as an additional insured under the Vendor's commercial general liability insurance policy with respect to liability arising out of activities, "operations," or "work" performed by or on behalf of Vendor, and products and completed operations of Vendor. The policy provision(s) or endorsement(s) must further provide that coverage is primary and not excess over or contributory with any other valid, applicable, and collectible insurance or self-insurance in force for the additional insureds.

D. WAIVER OF SUBROGATION. Vendor waives and must require (by endorsement or otherwise) all its insurers to waive subrogation rights against Sourcewell and other additional insureds for losses paid under the insurance policies required by this Contract or other insurance applicable to the Vendor or its subcontractors. The waiver must apply to all deductibles and/or self-insured retentions applicable to the required or any other insurance maintained by the Vendor or its subcontractors. Where permitted by law, Vendor must require similar written express waivers of subrogation and insurance clauses from each of its subcontractors.

E. UMBRELLA/EXCESS LIABILITY/SELF-INSURED RETENTION. The limits required by this Contract can be met by either providing a primary policy or in combination with umbrella/excess liability policy(ies), or self-insured retention.

19. COMPLIANCE

A. **LAWS AND REGULATIONS.** All Equipment, Products, or Services provided under this Contract must comply fully with applicable federal laws and regulations, and with the laws in the states and provinces in which the Equipment, Products, or Services are sold.

B. **LICENSES.** Vendor must maintain a valid and current status on all required federal, state/provincial, and local licenses, bonds, and permits required for the operation of the business that the Vendor conducts with Sourcwell and Participating Entities.

20. BANKRUPTCY, DEBARMENT, OR SUSPENSION CERTIFICATION

Vendor certifies and warrants that it is not in bankruptcy or that it has previously disclosed in writing certain information to Sourcwell related to bankruptcy actions. If at any time during this Contract Vendor declares bankruptcy, Vendor must immediately notify Sourcwell in writing.

Vendor certifies and warrants that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or any Participating Entity. Vendor certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this Contract. Vendor further warrants that it will provide immediate written notice to Sourcwell if this certification changes at any time.

21. PROVISIONS FOR NON-UNITED STATES FEDERAL ENTITY PROCUREMENTS UNDER UNITED STATES FEDERAL AWARDS OR OTHER AWARDS

Participating Entities that use United States federal grant or FEMA funds to purchase goods or services from this Contract may be subject to additional requirements including the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 C.F.R. § 200. Participating Entities may also require additional requirements based on specific funding specifications. Within this Article, all references to “federal” should be interpreted to mean the United States federal government. The following list only applies when a Participating Entity accesses Vendor’s Equipment, Products, or Services with United States federal funds, and in that case Vendor and the applicable Participating Entity will add any applicable terms into the executed service agreement between Vendor and Participating Entity.

A. **EQUAL EMPLOYMENT OPPORTUNITY.** Except as otherwise provided under 41 C.F.R. § 60, all contracts that meet the definition of “federally assisted construction contract” in 41 C.F.R. § 60-1.3 must include the equal opportunity clause provided under 41 C.F.R. §60-1.4(b), in accordance with Executive Order 11246, “Equal Employment Opportunity” (30 FR 12319,

12935, 3 C.F.R. §, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 C.F.R. § 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor." The equal opportunity clause is incorporated herein by reference.

B. DAVIS-BACON ACT, AS AMENDED (40 U.S.C. § 3141-3148). When required by federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. § 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 C.F.R. § 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-federal entity must report all suspected or reported violations to the federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. § 3145), as supplemented by Department of Labor regulations (29 C.F.R. § 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-federal entity must report all suspected or reported violations to the federal awarding agency. Vendor must be in compliance with all applicable Davis-Bacon Act provisions.

C. CONTRACT WORK HOURS AND SAFETY STANDARDS ACT (40 U.S.C. § 3701-3708). Where applicable, all contracts awarded by the non-federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. §§ 3702 and 3704, as supplemented by Department of Labor regulations (29 C.F.R. § 5). Under 40 U.S.C. § 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. § 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence. This provision is hereby incorporated by reference into this Contract. Vendor certifies that during the term of an

award for all contracts by Sourcewell resulting from this procurement process, Vendor must comply with applicable requirements as referenced above.

D. RIGHTS TO INVENTIONS MADE UNDER A CONTRACT OR AGREEMENT. If the federal award meets the definition of “funding agreement” under 37 C.F.R. § 401.2(a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that “funding agreement,” the recipient or subrecipient must comply with the requirements of 37 C.F.R. § 401, “Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements,” and any implementing regulations issued by the awarding agency. Vendor certifies that during the term of an award for all contracts by Sourcewell resulting from this procurement process, Vendor must comply with applicable requirements as referenced above.

E. CLEAN AIR ACT (42 U.S.C. § 7401-7671Q.) AND THE FEDERAL WATER POLLUTION CONTROL ACT (33 U.S.C. § 1251-1387). Contracts and subgrants of amounts in excess of \$150,000 require the non-federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. § 7401- 7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. § 1251- 1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). Vendor certifies that during the term of this Contract will comply with applicable requirements as referenced above.

F. DEBARMENT AND SUSPENSION (EXECUTIVE ORDERS 12549 AND 12689). A contract award (see 2 C.F.R. § 180.220) must not be made to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 C.F.R. § 180 that implement Executive Orders 12549 (3 C.F.R. § 1986 Comp., p. 189) and 12689 (3 C.F.R. § 1989 Comp., p. 235), “Debarment and Suspension.” SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Vendor certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation by any federal department or agency.

G. BYRD ANTI-LOBBYING AMENDMENT, AS AMENDED (31 U.S.C. § 1352). Vendors must file any required certifications. Vendors must not have used federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Vendors must disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal award. Such disclosures are forwarded from tier to tier up to the non-federal award. Vendors must file all certifications and disclosures

required by, and otherwise comply with, the Byrd Anti-Lobbying Amendment (31 U.S.C. § 1352).

H. RECORD RETENTION REQUIREMENTS. To the extent applicable, Vendor must comply with the record retention requirements detailed in 2 C.F.R. § 200.333. The Vendor further certifies that it will retain all records as required by 2 C.F.R. § 200.333 for a period of 3 years after grantees or subgrantees submit final expenditure reports or quarterly or annual financial reports, as applicable, and all other pending matters are closed.

I. ENERGY POLICY AND CONSERVATION ACT COMPLIANCE. To the extent applicable, Vendor must comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

J. BUY AMERICAN PROVISIONS COMPLIANCE. Vendor is unable to provide certification of compliance with the Buy American Act, but will provide, in lieu thereof, comparable assurances under the Trade Agreement Act, as applicable.

K. ACCESS TO RECORDS (2 C.F.R. § 200.336). Vendor agrees that duly authorized representatives of a federal agency must have access to any books, documents, papers and records of Vendor that are directly pertinent to Vendor's discharge of its obligations under this Contract for the purpose of making audits, examinations, excerpts, and transcriptions. The right also includes timely and reasonable access to Vendor's personnel for the purpose of interview and discussion relating to such documents.

L. PROCUREMENT OF RECOVERED MATERIALS (2 C.F.R. § 200.322). A non-federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. § 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

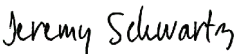
22. CANCELLATION

Sourcwell or Vendor may cancel this Contract at any time, with or without cause, upon 60 days' written notice to the other party. However, Sourcwell may cancel this Contract immediately upon discovery of a material defect in any certification made in Vendor's Proposal.

Cancellation of this Contract does not relieve either party of financial, product, or service obligations incurred or accrued prior to cancellation.

Sourcewell

Ricoh USA, Inc.

DocuSigned by:

C0FD2A139D06489...

By: _____

Jeremy Schwartz

Title: Chief Procurement Officer

7/20/2021 | 5:24 PM CDT

Date: _____

Approved:

DocuSigned by:

7E42B8F817A64CC...

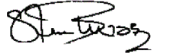
By: _____

Chad Coauette

Title: Executive Director/CEO

8/12/2021 | 11:43 AM CDT

Date: _____

DocuSigned by:

2EB557ACE7F84C3...

By: _____

Steven W. Bissey

Title: Director Corporate & Public Sector
Contract Sales

8/12/2021 | 11:32 AM CDT

Date: _____

RFP 030321 - Copiers, Printers, and Multi-Function Devices with Related Supplies, Accessories, and Services

Vendor Details

Company Name: Ricoh USA, Inc.
Address: 70 Valley Stream Parkway
Malvern, PA 19355
Contact: Mke Stowell
Email: mike.stowell@ricoh-usa.com
Phone: 913-485-6852
HST#: 23-0334400

Submission Details

Created On: Thursday January 14, 2021 11:17:41
Submitted On: Wednesday March 03, 2021 14:35:03
Submitted By: Mke Stowell
Email: mike.stowell@ricoh-usa.com
Transaction #: 2a69d5e0-d331-41df-aca9-5436c9c0a160
Submitter's IP Address: 205.145.18.4

Specifications

Table 1: Proposer Identity & Authorized Representatives

General Instructions (applies to all Tables) Sourcewell prefers a brief but thorough response to each question. Please do not merely attach additional documents to your response without also providing a substantive response. Do not leave answers blank; mark "NA" if the question does not apply to you (preferably with an explanation).

Line Item	Question	Response *	
1	Proposer Legal Name (and applicable d/b/a, if any):	Ricoh USA, Inc.	*
2	Proposer Address:	300 Eagleview Blvd., Suite 200, Exton, PA 19341 Phone: (610) 296-8000	*
3	Proposer website address:	www.ricoh-usa.com	*
4	Proposer's Authorized Representative (name, title, address, email address & phone) (The representative must have authority to sign the "Proposer's Assurance of Compliance" on behalf of the Proposer and, in the event of award, will be expected to execute the resulting contract):	Steven W. Bissey Director, Corporate & Public Sector Contract Sales 1265 Drummers Lane Wayne, PA 19087 610-517-7648 steve.bissey@ricoh-usa.com	*
5	Proposer's primary contact for this proposal (name, title, address, email address & phone):	Steven W. Bissey Director, Corporate & Public Sector Contract Sales 1265 Drummers Lane Wayne, PA 19087 610-517-7648 steve.bissey@ricoh-usa.com	*
6	Proposer's other contacts for this proposal, if any (name, title, address, email address & phone):	Ricoh has a dedicated Corporate State and Local Government (SLG) team comprised of 8 tenured individuals strategically located throughout the United States with experience supporting our dealer and direct sales organizations and engaging with government, education and non-profit accounts. Below is a list of Ricoh's SLG Team, email, phone and their respective states. The SLG team works remotely, so addresses are not listed. <div> <div>William Finke</div> <div>bill.finke@ricoh-usa.com</div> <div>505-681-1728</div> <div>AZ, ID, MN, NV, UT, TX</div> </div> <div> <div>Roger Hosler</div> <div>roger.hosler@ricoh-usa.com</div> <div>561-598-9365</div> <div>AL, FL, LA, MS, NC, SC, WV</div> </div> <div> <div>Todd Marron</div> <div>todd.marron@ricoh-usa.com</div> <div>971-217-3421</div> <div>AK, CA, HA, OR, WA</div> </div> <div> <div>Travis Massman</div> <div>travis.massman@ricoh-usa.com</div> <div>573-353-2559</div> <div>IA, MN, MO, MT, ND, SD, WI, WY</div> </div> <div> <div>Mike Pallotta</div> <div>mike.pallotta@ricoh-usa.com</div> <div>978-621-1276</div> <div>CT, MA, ME, NH, NJ, NY, RI, VT</div> </div> <div> <div>Mike Stowell</div> <div>mike.stowell@ricoh-usa.com</div> <div>913-485-6852</div> <div>AR, CO, KS, OK, NE</div> </div> <div> <div>Lori Toth</div> <div>lori.toth@ricoh-usa.com</div> <div>717-487-2888</div> <div>DE, DC, GA, MD, PA, VA</div> </div> <div> <div>Mark Williamson</div> <div>mark.williamson@ricoh-usa.com</div> <div>513-702-7583</div> <div>IN, IL, KY, MI, OH, TN</div> </div> <div> <div>Canada:</div> <div>Brett Duncan</div> <div>Brett.Duncan@Ricoh.ca</div> <div>780- 231-8854</div> <div>Canada</div> </div>	

Table 2: Company Information and Financial Strength

Line Item	Question	Response *
-----------	----------	------------

7	Provide a brief history of your company, including your company's core values, business philosophy, and industry longevity related to the requested equipment, products or services.	<p>Headquartered in Exton, Pennsylvania, USA, Ricoh USA, Inc. has more than 30,000 employees. Ricoh Company, Ltd. was established in Tokyo in 1936. Ricoh USA, Inc. was incorporated in Ohio on November 24, 1952. Today, the Ricoh Group operates in more than 200 countries and regions.</p> <p>Ricoh delivers products, services and solutions to help organizations make the most of their information and work faster, smarter and more successfully. These include:</p> <ul style="list-style-type: none"> • Office printing and imaging equipment • Production print solutions • Document workflow solutions • Audiovisual collaboration technologies • IT and technical support services • Targeted solutions for government, education, healthcare, legal, and other industries <p>Ricoh is a global information and technology company and a leader in information mobility for today's changing workforce. With a strong legacy of introducing new technologies into the workplace and a deep expertise in managing and accessing information, Ricoh is changing the way people work today with innovative products and dynamic solutions that harness the power of today's worker in a new world of work.</p> <p>Core Values and Business Philosophy:</p> <p>THE RICOH WAY</p> <p>When Kiyoshi Ichimura founded the Ricoh Group in 1946, he had a vision for how we should treat our customers, planet and each other:</p> <p>Love your neighbor. Love your country. Love your work.</p> <p>He called that The Spirit of Three Loves. We call it the heart of The RICOH Way, which is what we use to guide our company's mission, vision and values.</p> <p>MISSION STATEMENT</p> <p>We are committed to providing excellence to improve the quality of living and to drive sustainability.</p> <p>VISION STATEMENT</p> <p>To be the most trusted global company.</p> <p>VALUES</p> <ul style="list-style-type: none"> • CUSTOMER-CENTRIC - Act from the customer's perspective • PASSION - Approach everything positively and purposefully • GEMBA - Learn and improve from the facts • INNOVATION - Break with the status quo to create value without limits • TEAMWORK - Respect all stakeholders and co-create value • WINNING SPIRIT - Succeed by embracing challenges through courage and agility • ETHICS AND INTEGRITY - Act with honesty and accountability
8	What are your company's expectations in the event of an award?	<p>Ricoh is excited about the opportunity to engage in a business partnership with Sourcewell. Your concise, direct mission statement "We are a force multiplier" resonates powerfully with public and non profit members, and suppliers such as Ricoh.</p> <p>With executive endorsement and organizational backing, Ricoh is prepared to promote the Sourcewell cooperative program throughout the United States and Canada to all qualifying education and government entities, as well as nonpublic schools and nonprofit organizations.</p> <p>Ricoh's strength in the public sector market combined with the trusted reputation of Sourcewell and your publicly solicited and awarded contracts, Ricoh's expectation is to increase our business footprint in government, education and nonprofit markets.</p>

9	Demonstrate your financial strength and stability with meaningful data. This could include such items as financial statements, SEC filings, credit and bond ratings, letters of credit, and detailed reference letters. Upload supporting documents (as applicable) in the document upload section of your response.	<p>Ricoh's financial data is publicly accessible through the following link: https://www.ricoh.com/about/integrated-report/download/.</p> <p>Debt ratings for Ricoh Company as of November 12, 2020 follow: Standard & Poor's (S&P) Rating Services</p> <ul style="list-style-type: none"> - Long-term rating: BBB+ - Short-term rating: A-2 <p>Rating and Investment Information, Inc.</p> <ul style="list-style-type: none"> - Long-term rating: A+ - Short-term rating: a-1 <p>We believe that operating cash flows, together with our current cash position and other financing arrangements, will be sufficient to finance short-term operating requirements, including capital expenditures and payments of dividends.</p>	*
10	What is your US market share for the solutions that you are proposing?	Ricoh MFP market share across all channels is approximately 18%.	*
11	What is your Canadian market share for the solutions that you are proposing?	FY2020 – BW = 19.73% and FY2020 – Color = 19.72%	*
12	Has your business ever petitioned for bankruptcy protection? If so, explain in detail.	Ricoh USA, Inc. and Ricoh Canada have never filed for bankruptcy.	*
13	How is your organization best described: is it a manufacturer, a distributor/dealer/reseller, or a service provider? Answer whichever question (either a) or b) just below) best applies to your organization. a) If your company is best described as a distributor/dealer/reseller (or similar entity), provide your written authorization to act as a distributor/dealer/reseller for the manufacturer of the products proposed in this RFP. If applicable, is your dealer network independent or company owned? b) If your company is best described as a manufacturer or service provider, describe your relationship with your sales and service force and with your dealer network in delivering the products and services proposed in this RFP. Are these individuals your employees, or the employees of a third party?	<p>Ricoh is a manufacturer.</p> <p>a) As a manufacturer responding to this RFP, the Ricoh go to market strategy includes both company-owned direct operations, as well as over 360 independent authorized dealer partners (300 in the US and 60 in Canada).</p> <p>b) Ricoh USA, Inc. and Ricoh Canada distribute Ricoh products and services in North America. Supporting the marketing and sales for its services and full line of digital office solutions, Ricoh utilizes a national Ricoh Direct Sales organization, as well as a nationwide network of over 360 authorized independent dealers. In addition to these Direct and Dealer distribution channels, Ricoh utilizes an inside sales team consisting of over 300 sales and administrative personnel. These three distribution channels combined, enable Ricoh to provide sales and service coverage throughout all 50 States and Canada, supporting the goals and initiatives of this RFP.</p> <p>Ricoh enforces high standards for its Direct sales offices and maintains strict contractual and quality controls over all the dealers that service its Ricoh government, education and not for profit accounts. Ricoh Authorized Sales and Service Locations are staffed by Ricoh factory-trained technicians, ensuring not only rapid service response, but also technical expertise in preventive, remedial and emergency service of all Ricoh products.</p> <p>Total number of employees: With a global workforce of over 90,000, the Ricoh Group consists of 235 companies and operates in Europe, the Americas, Asia Pacific, China and Japan. Ricoh USA has 17,242 employees</p> <p>Canada has 2,138 employees</p> <p>In addition, the 360 independent dealers (300 in US, 60 in Canada) also employ thousands of sales representatives.</p> <p>Number of Service technicians dedicated to service/repair of MFDs: Ricoh employs approximately 30,000 MFD technicians worldwide. Every Ricoh technician is factory-trained and certified on the equipment they service/repair. Ricoh USA has approximately 3,000 technicians. In addition, the 300 independent dealers in the US employ thousands of Ricoh factory-trained and authorized technicians.</p> <p>Ricoh Canada has over 650 direct technicians and 400 Ricoh certified technicians through our Canadian dealer network.</p>	*

14	If applicable, provide a detailed explanation outlining the licenses and certifications that are both required to be held, and actually held, by your organization (including third parties and subcontractors that you use) in pursuit of the business contemplated by this RFP.	<p>Ricoh possesses the following employee and corporate licenses and certifications that are relevant for business contemplated in response to this RFP:</p> <p>Ricoh Employee Certifications: Ricoh has an extensive list of personnel that either directly or indirectly support Sourcewell members. In addition to the account team, there are engineers, technicians, design, implementation, project management and administrative job functions that will support the account. The personnel have many types of IT certifications at varying levels including ITIL, ECM, GRC, CSSBB, CDIA+, MBA and many others.</p> <p>All Ricoh service technicians are trained and certified on all of our equipment. In addition, they have the following certifications based on their level within the organization: CompTIA A+, CompTIA Net+, CompTIA Security+, MCSA, MCSE, PMP and CompTIA IT Fundamentals.</p> <p>Technology Applications Specialists are required to be CTT+ (Certified Technical Trainer) certification as a job requirement. Many team members hold additional industry certifications, such as vCTT+, A+, Net+, CDIA+, IT Fundamentals and EFI Fiery Professional.</p> <p>Lastly, from a Total Quality Management standpoint, Ricoh has four (4) Master Black Belts, approximately fifty (50) Black Belts and many Green Belts employed in formal Process Improvement positions, with hundreds of others distributed throughout the business. Our Black Belts have been certified for a minimum of five years, and our Master Black Belts have been certified for over eight years.</p> <p>Ricoh Data Center ISO 27001 Certification Ricoh is ISO/IEC 27001 certified for its data center. ISO/IEC 27001—an information security management system (ISMS) standard published in October 2005—formally specifies a management system that is intended to bring information security under explicit management control. It requires that management:</p> <ul style="list-style-type: none"> • Systematically examines the organization's information security risks, taking account of the threats, vulnerabilities and impacts • Designs and implements a coherent and comprehensive suite of information security controls and/or other forms of risk treatment (e.g., risk avoidance, risk transfer), to address those risks that are deemed unacceptable • Adopts an overarching management process, to ensure that the information security controls continue to meet the organization's information security needs on an ongoing basis <p>Ricoh Worldwide ISO 14001 Certification Environmental perspectives need to be incorporated into business to realize sustainable environmental management instead of carrying out business and environmental preservation activities separately. Ricoh has traditionally promoted the acquisition of ISO 14001 certification by each business site and division, aiming to fortify its environmental management system. All Ricoh manufacturing plants worldwide are ISO 14001 certified, an international standard for environmental management, and all have achieved a resource recovery ratio.</p> <p>Ricoh ISO 9001:2001 Certification All of Ricoh's manufacturing plants worldwide are ISO 9001 certified. Successful manufacturing organizations focus on doing the right thing the first time, on time, every time and always to the customer's satisfaction. Additionally, they recognize that this can only be accomplished through the involvement of everyone and through their commitment to continuous improvement. This way of thinking has led to the development of our quality policies, which serve as the cornerstone of Ricoh's ISO 9001 quality management system.</p>
15	Provide all "Suspension or Debarment" information that has applied to your organization during the past ten years.	<p>Ricoh has a national presence in the U.S. and Canada and, accordingly, the company has contracts in place with numerous customers and vendors. Ricoh does have contract disputes from time to time with customers and/or vendors which occur in the ordinary course of business and which can lead to litigation. Any such litigation is likewise ordinary in the course of our business and not expected to have any material effect on our ability to deliver the proposed services.</p>

Table 3: Industry Recognition & Marketplace Success

Line Item	Question	Response *
16	Describe any relevant industry awards or recognition that your company has received in the past five years	<p>As a leading provider of innovative multifunctional products, software, services and solutions, Ricoh understand that there are many importance factors when selecting a supplier. The outstanding commitment of our employees and the quality of the services and products we provide have resulted in numerous awards and recognitions. The following respected industry experts have recognized Ricoh for our commitment to excellence and innovative solutions:</p>

Keypoint Intelligence awarded Ricoh a Buyers Lab (BLI) Pacesetter award 2020-2021 in Business Process Services (BPS). Buyers Lab recognized Ricoh's ability to provide a holistic approach to BPS with its Intelligent Business Platform, noting that its evolving library of services focuses on workflow and process automation, document digitization, intelligent capture and more. Analysts also noted that because IBP is cloud-based, customers get immediate access to enhanced or new services as they are available without the need to install or update software.

IDC named Ricoh a leader in print transformation in its IDC MarketScape: Worldwide Print Transformation 2020 Vendor Assessment (doc #US45354420, August 2020). The report notes Ricoh's customer-centric, services-led approach central to its ability to "address critical factors currently impacting the digital workplace." It recognized Ricoh's emphasis on simplifying complexity, from automating workflows to providing a scalable, modular, platform-based ecosystem of services that converts data into highly valuable insights, workflows and documents, automatically updated with the best tools to address a customer's evolving business needs.

Ricoh won a BLI PaceSetter Award in Smart Workplace: Collaboration Systems 2020-2021, resulting from its focus on empowering collaboration through digital transformation. Keypoint Intelligence – Buyers Lab (BLI), the world's leading independent evaluator of document imaging and smart workplace business products, selected winners "that have the most comprehensive hardware, software and services offerings for enabling collaboration in the office and beyond."

Ricoh was recognized as an ENERGY STAR® Partner of the Year in 2020 for the fifth straight year for its continued leadership and superior contributions to ENERGY STAR. 2020 also marks the third straight year Ricoh has received the Sustained Excellence distinction for its enduring commitment. This latest accolade acknowledges Ricoh's hard work to foster environmental sustainability in its own operations and evangelize sustainability to customers, employees and the larger business community.

Ricoh Cloud Workflow Solutions won the Keypoint Intelligence – Buyers Lab (BLI) Pick award for Outstanding Productivity Ecosystem in 2020. Buyers Lab recognized Ricoh's ability to deliver device-agnostic workflow automation, such as smart integration cloud connectors and workflow packages that include cloud storage connectivity. Analysts also positively cited the reduction of burden on IT resulting from this Ricoh offering, allowing them to focus on further process improvements.

IDC named Ricoh a worldwide leader in high-speed inkjet, citing Ricoh's broad strengths, including technological innovation, attentiveness to customer feedback and a large install base in its IDC MarketScape: Worldwide High-Speed Inkjet Press 2019-2020 Vendor Assessment (doc #US45705519, December 2019). In its analysis, IDC cited Ricoh's "business development programs with high visibility and strong reputation" as powerful complements to a robust technology portfolio.

Ricoh received the highest Gold rating in the 2020 sustainability survey conducted by EcoVadis. Since receiving the first Gold rating in 2014, Ricoh has consistently received the highest rating in the survey. EcoVadis assesses suppliers from 155 countries and across 198 business sectors on corporate policies, initiatives and achievements in areas concerning the Environment, Labor and Human Rights, Ethics and Sustainable Procurement. Ricoh once again ranked within the top 5% of all companies surveyed.

IDC named Ricoh a leader in global print and document security in its IDC MarketScape: Worldwide Security Solutions and Services Hardcopy 2019–2020 Vendor Assessment," (doc #US44911119, December 2019). According to the IDC MarketScape report, Ricoh's consistent global delivery model and customer-driven approach are key differentiators.

Keypoint Intelligence Buyers Lab (BLI) awarded Ricoh a 2019-2020 BLI PaceSetter award in the Ease of Use: A4 Mid-size Workgroup arena. To determine which OEMs lead the market, analysts at Keypoint Intelligence conducted an in-depth study on tested Ease of Use functionality, focusing on features that directly relate to small and mid-size workgroup habits and environments. Key areas of evaluation included print, scan, and copy functionality, control panels, routine maintenance procedures, and feedback. Ricoh stood out in this category due to its intuitive and customizable Smart Operation Panel, which includes a web browser and lets users select from a wide range of Ricoh smart apps to help streamline workflows.

Keypoint Intelligence Buyers Lab (BLI) awarded Ricoh a 2019-2020 BLI PaceSetter award in the MFP Cloud Ecosystem arena. Buyers Lab, the world's leading independent evaluator of document imaging software, hardware, and services, selected Ricoh as a winner in this category due to its work at the forefront of the evolving MFP ecosystem, delivering updateable, configurable technologies for today's rapidly changing digital workplaces as part of its Dynamic Workplace Intelligence approach. In Keypoint's analysis, Ricoh stood out due to its Ricoh Smart Integration platform, which enables cloud-connected apps to run seamlessly on the company's latest intelligent MFPs and other IoT devices.

Keypoint Intelligence Buyers Lab (BLI) awarded Ricoh a 2019-2020 BLI PaceSetter award for Healthcare in the Hospital Networks category. Buyers Lab selected Ricoh as a winner in this category due to its wide-ranging offerings and

expertise that empower hospital networks with secured, effective tools ranging from transformative secured communications solutions and back-end streamlining services, to traditional document imaging and innovative medical devices.

Ricoh was named a gold winner in the Most Customer Friendly Company category in the 2019 Best in Biz Awards, the only independent business awards program judged by prominent editors and reporters from top-tier publications in North America. Ricoh earned this honor thanks to a number of initiatives within the company's overall strategy to make customer satisfaction and success the primary metric by which it measures its own success. Ricoh was recognized for creating a role focused entirely on "voice of the customer" data collection, survey governance and feedback implementation as well as for its Smart Hands technology for field technicians.

Ricoh was recognized as an ENERGY STAR® Partner of the Year in 2019 for the fourth year in a row for its continued leadership and superior contributions to ENERGY STAR. 2019 also marks the second straight year we've received the Sustained Excellence distinction for our enduring commitment. The accolades acknowledge Ricoh's hard work in furthering environmental sustainability in its own operations and promoting sustainability to customers, employees and the larger business community.

IDG's 32nd annual CIO award program recognized Ricoh as a recipient of a 2019 CIO 100 award for Smart Hands, Ricoh's hands-free way for field technicians to connect directly and immediately with cloud-hosted knowledge repositories and subject matter experts. This award celebrates 100 organizations that exemplify the highest level of operational and strategic excellence in information technology (IT). Smart Hands enables Ricoh's 4,500 field technicians to improve first-time fix rate and customer satisfaction, allowing immediate access to the information required to solve complex customer issues.

Ricoh received an Advocating for Veterans Award as part of the Coalition for Government Procurement's 2019 Excellence in Partnership Awards for its strong commitment to supporting a diverse employee base, including veterans and service members. This commitment is demonstrated in various ways, such as veteran-specific hiring initiatives and skills training programs, and through partnerships with outside organizations.

Ricoh was named a winner of the Qualtrics 2019 Insights to Action (I2A) Award. As a Gold winner in the Customer Experience category, Ricoh was recognized for its ability to collect, analyze and act upon customer data. Ricoh uses that information to constantly innovate and offer solutions to customers' most pressing needs, while making it easy for customers to do business with us. With almost 400 submissions, what set Ricoh apart was its ability to confront and solve very different problems with speed and agility.

In 2019 Ricoh was again included in Training magazine's annual Training Top 125, which ranks companies' excellence in employer-sponsored training and development programs. Ricoh has been proud to receive this honor 16 out of the last 17 years. The Training Top 125 ranking is based on a variety of benchmarking statistics, such as total training budget; percentage of payroll; number of training hours per employee program; goals, evaluation, measurement, and workplace surveys; hours of training per employee annually; and detailed formal programs.

IDC named Ricoh a leader in its IDC MarketScape: Worldwide Contractual Print and Document Services 2018 Vendor Assessment (doc #US44387318, December 2018). In its analysis, IDC cited Ricoh's customer-driven approach based on a high-touch client engagement process, enabling the company to stay in front of evolving customer needs and provide custom solutions to address business demands efficiently and consistently for local, regional and global deployments.

In December 2018, Ricoh was named a gold winner in the Most Innovative Company category of the Best in Biz Awards, an independent business awards program judged each year by prominent editors and reporters from top-tier publications in North America. In the past year, Ricoh launched its Ricoh Ignite global growth strategy, which outlines the company's plans to push traditional technology boundaries to empower digital workplaces to facilitate more streamlined and secured information sharing, enhanced collaboration and productivity and much more. As part of this strategy, Ricoh has demonstrated innovation and evolution on multiple fronts, from augmented reality options for communicators to reimagined collaboration for modern offices and workstyles.

For the third consecutive year, received an ENERGY STAR® Partner of the Year Award from the U.S. EPA in 2018 for its outstanding contribution to reducing greenhouse gas emissions by manufacturing energy-efficient products, offering sustainable services and solutions and educating consumers about energy efficiency. Ricoh also won the ENERGY STAR Sustained Excellence Award for continued leadership and superior contributions to the program. The 2018 Partner of the Year – Sustained Excellence Awards are bestowed upon companies and other organizations demonstrating continued leadership in energy efficiency and commitment to the ENERGY STAR program.

In November 2018, Ricoh announced that it had received the highest gold rating for the fourth year in a row in a sustainability survey conducted by EcoVadis, an organization that operates the first collaborative online platform allowing companies to monitor the environmental and social performance of their suppliers

		<p>on a global basis. They assess suppliers from 110 countries and across 150 business sectors on corporate policies, initiatives and achievements in areas concerning the environment, labor practices, fair business practices and supply chain. Ricoh ranked within the top 5% of all companies surveyed following last year.</p> <p>Keypoint Intelligence recognized Ricoh as a winner of the 2018-2019 Buyers Lab PaceSetter Award for the Legal vertical, noting that "Rico...offers an in-house IT services division with experts well-versed in the software legal customers are using every day. And when it comes to e-discovery solutions, Ricoh offers a complete end-to-end solution that includes digital forensics, cloud-based e-discovery, and managed review services."</p> <p>Ricoh was awarded the 2018 Supplier Excellence Award at the 2018 HealthTrust University Conference. HealthTrust Purchasing Group (HPG) is a healthcare purchasing group that also operates under CoreTrust for their commercial members. Supplier Excellence Award recipients are chosen based on a variety of factors including product quality, on-time delivery, billing accuracy, customer service and overall price/value. Ricoh was the only supplier in our category honored with this award.</p> <p>Ricoh Company, Ltd. has been selected for continuous inclusion in the FTSE4Good Index Series and in the FTSE Blossom Japan Index, which are share price indexes for Environmental, Social and Governance (ESG) investments. Ricoh has been included in the FTSE4Good Index for 15 consecutive years (since 2004), and in the FTSE Blossom Japan Index since it was created in 2017.</p> <p>In 2018, Ricoh received the Best Veteran Hiring Award as part of the Coalition for Government Procurement's annual Excellence in Partnership Awards. This recognition honors Ricoh's work promoting and executing "a robust and successful veteran hiring" program. Our strong commitment to veterans and their families is a company-wide priority. Thanks to community outreach programs and innovative hiring practices, our veteran hiring increased 103 percent from the previous year.</p> <p>In findings published by USA Today in January 2018, Ricoh was included as one of the "50 most innovative companies in the world," as determined by IFI Claims Patent Services, a patent research company, and 24/7 Wall Street (Samuel Stebbins, The world's 50 most innovative companies. Usatoday.com, January 12, 2018. https://www.usatoday.com/story/money/business/2018/01/12/worlds-50-most-innovative-companies/1023095001/). These two organizations evaluated the many thousands of patents granted last year to determine the top 50 innovative companies, each with at least 700 patents granted in 2017. Ricoh was recognized as number 30 on the list, with 1,145 patents granted in 2017. This ranking highlights Ricoh's commitment to continued innovation in the search for ways to better serve our customers.</p> <p>In December 2017, Ricoh was named a gold winner for Most Environmentally Responsible Company of the Year in Best in Biz Awards, the only independent business awards program judged each year by prominent editors and reporters from top-tier publications in North America. The award for Most Environmentally Responsible Company of the Year was the latest recognition for Ricoh's ambitious sustainability efforts, including the global organization's commitment to using a minimum of 30 percent renewable energy by 2030 and 100 percent by 2050.</p> <p>Recognized as one of the top 20 organizational diversity councils in the United States as part of the 9th Annual ERG & Council Honors Award. The Ricoh Diversity and Social Responsibility Council was honored for its commitment to and success in promoting diversity and inclusion within Ricoh, creating measurable results in its workforce, workplace and marketplace.</p> <p>Named a global Leader in print and document security by IDC (IDC MarketScape: Worldwide Security Solutions and Services Hardcopy 2017 Vendor Assessment, doc #US41988517, October 2017). The report notes that Ricoh's "security solutions portfolio, combined with core competencies in managed services, infrastructure services, workflow services, and software development, help position the firm as one of the leading vendors for addressing security within the print and document environment."</p> <p>Awarded Gold in the Customer Experience category of Qualtrics' prestigious Insights to Action (I2A) Award, which recognizes and celebrates Ricoh's ability to create actionable insights that drive innovation, growth and organizational success. Ricoh was able to reduce customer effort and leverage insights to support a services-led approach.</p> <p>Named a global Leader in Quocirca's Managed Print Services Landscape, 2017 report for the sixth consecutive year, and cited as "one of the few traditional print vendors to have effectively transformed its legacy brand image".</p> <p>Received a 2017 ENERGY STAR® Partner of the Year Award from the U.S. EPA for the second consecutive year. EPA recognized us for our outstanding contribution to reducing greenhouse gas emissions by manufacturing energy-efficient products, offering sustainable services and solutions and educating consumers about energy efficiency.</p>	
17	What percentage of your sales are to the governmental sector in the past three years	Ricoh's government sector business represents 10% of our overall revenue, comprised of Federal at 3% and SLG at 7%.	*

18	What percentage of your sales are to the education sector in the past three years	Ricoh's education sector business represents 10% of our overall revenue, comprised of K12 at 6% and higher education at 4%.	*
19	List any state, provincial, or cooperative purchasing contracts that you hold. What is the annual sales volume for each of these contracts over the past three years?	<p>United States: Ricoh holds state contracts in 46 states, 28 of which are based on NASPO and the remainder are traditional state procurement led bid awards. Based upon the last 3 years, Ricoh NASPO and U.S. Communities revenues respectively average \$110M and \$270M annually. The combined, USC and traditional state contracts average \$500M in annual revenue.</p> <p>Canada: Ricoh Canada has the following contracts in place: 2 Federal Contracts 7 provincial contracts 6 cooperative purchasing contracts Annual Sales Volume average \$90 million annually</p>	*
20	List any GSA contracts or Standing Offers and Supply Arrangements (SOSA) that you hold. What is the annual sales volume for each of these contracts over the past three years?	<p>Ricoh averages \$65M annually within the Federal business sector. The following represent Ricoh current annual sales volume from the two GSA schedules:</p> <p>GS-35-0085U GSA (With FSSI) \$27.5M average per year. GS-35F0713V GSA (RPPS/CIP) \$ 1.7M average per year.</p>	*

Table 4: References/Testimonials

Line Item 21. Supply reference information from three customers who are eligible to be Sourcwell participating entities.

Entity Name *	Contact Name *	Phone Number *	
State of Michigan	Mary Ladd	(517) 241-7561	*
City of Houston	Ron Reeser	(713) 542-7393	*
Olathe Public Schools (Kansas)	Scott Carpenter	(913) 522-9104	*

Table 5: Top Five Government or Education Customers

Line Item 22. Provide a list of your top five government, education, or non-profit customers (entity name is optional), including entity type, the state or province the entity is located in, scope of the project(s), size of transaction(s), and dollar volumes from the past three years.

Entity Name	Entity Type *	State / Province *	Scope of Work *	Size of Transactions *	Dollar Volume Past Three Years *	
State of Michigan	Government	Michigan - MI	MPS, Fleet Management, Web Submission (MiPRINT / MiDEAL), Scan Capture, Project Management, Production Print, Roll Fed Ink Production Print, On-Site Imaging, Document Management & Workflow. 10k+ Ricoh devices throughout the State.	Cost Per Copy Based Program Offering.	~\$43M	*
State of Washington	Government	Washington - WA	MPS, Fleet Management, User Authentication through Card ID, Print Server Mgmt, Production Print, Imaging, Document Management Workflow	Monthly lease and services payments around \$1.3M/month	~\$44M	*
City of Houston	Government	Texas - TX	MPS, Fleet Management, Diversity Partner (Sub-Contractor) for On-Site Service Desk, User Authentication with Card ID, Device Management for over 200 physical locations.	\$50k / month for maintenance? Dianne to Confirm. Lease is \$141k / month	~\$7M over the past three years	*
King County	Government	Washington - WA	MPS, Fleet Mgmt, User Authentication with Card ID, Device Management, Document Management & Workflow	\$80,000 / month	~\$3M over the past 3 years	*
City of Camrose	Government	AB - Alberta	MPS, Fleet Mgmt, User Authentication with Card ID, Device Management, Document Management & Workflow	\$15,103.41/Mo. (Averaged)	~\$544k over the past 3 yrs	*

Table 6: Ability to Sell and Deliver Service

Describe your company's capability to meet the needs of Sourcewell participating entities across the US and Canada, as applicable. Your response should address in detail at least the following areas: locations of your network of sales and service providers, the number of workers (full-time equivalents) involved in each sector, whether these workers are your direct employees (or employees of a third party), and any overlap between the sales and service functions.

Line Item	Question	Response *
-----------	----------	------------

23	Sales force.	<p>Ricoh utilizes a dedicated Corporate State and Local Government (SLG) team comprised of 8 tenured individuals strategically located throughout the United States with experience supporting our direct sales and dealer organizations and engaging with government, education and non-profit accounts.</p> <p>Their responsibilities include 1) Central point of contact for state government and other primary cooperative procurement relationships and sharing best practices, 2) Developing and executing effective contract strategies that align with each customer's key initiatives and requirements, 3) Managing contract bid process and award lifecycle, 4) Providing channel expertise, direction and vertical strategy support to assist the local SLG teams, 5) Managing contract compliance and providing oversight to ensure that Ricoh meets and exceeds all contractual commitments, and 6) Managing relationships with public sector associations and channel partners. Below is a list of Ricoh's SLG Team, email, phone and their respective states.</p> <table><tr><td>- William Finke</td><td>bill.finke@ricoh-usa.com</td><td>505-681-1728</td><td>AZ, ID, MN, NV, UT, TX</td></tr><tr><td>- Roger Hosler</td><td>roger.hosler@ricoh-usa.com</td><td>561-598-9365</td><td>AL, FL, LA, MS, NC, SC, WV</td></tr><tr><td>- Todd Marron</td><td>todd.marron@ricoh-usa.com</td><td>971-217-3421</td><td>AK, CA, HA, OR, WA</td></tr><tr><td>- Travis Massman</td><td>travis.massman@ricoh-usa.com</td><td>573-353-2559</td><td>IA, MN, MO, MT, ND, SD, WI, WY</td></tr><tr><td>- Mike Pallotta</td><td>mike.pallotta@ricoh-usa.com</td><td>978-621-1276</td><td>CT, MA, ME, NH, NJ, NY, RI, VT</td></tr><tr><td>- Mike Stowell</td><td>mike.stowell@ricoh-usa.com</td><td>913-485-6852</td><td>AR, CO, KS, OK, NE</td></tr><tr><td>- Lori Toth</td><td>lori.toth@ricoh-usa.com</td><td>717-487-2888</td><td>DE, DC, GA, MD, PA, VA</td></tr><tr><td>Mark Williamson</td><td>mark.williamson@ricoh-usa.com</td><td>513-702-7583</td><td>IN, IL, KY, MI, OH, TN</td></tr></table> <p>Office Sales is the operating unit responsible for all Ricoh sales organizations including: Direct Sales, Dealer Sales Division, and Inside Telemarketing Sales. Ricoh will leverage our three distribution channel organizations comprised of thousands of sales representatives to promote the Sourcwell contract nationally. The Ricoh Direct Sales channel is company-owned, with Ricoh personnel and facilities covering all 50 states. The Ricoh Dealer Sales channel is comprised of over 300 authorized independent dealers meeting Ricoh national distribution standards. The Ricoh Inside Sales Telemarketing organization of 300 sales and administrative personnel is company-owned and will supplement the contract promotion efforts for both Direct and Dealer organizations.</p> <p>Ricoh sales also include our Commercial and Industrial Printing Group who provide sales of products, services and staffing from the Continuous Feed and Software and Strategic Solutions and Graphic Communications Teams to support the Sourcwell Contract. Complimenting the Ricoh sheet-fed product line, the Ricoh continuous-feed printers (roll fed) deliver high-speed, near-offset quality to the high-volume graphic and critical communications printing market for government printing operations. The Ricoh Graphic Communications group provides products to create graphics as well as breakthrough printing onto signs, banners, vehicles and other objects that apply to government.</p> <p>Ricoh Canada Ricoh Canada Inc. (RCI) was incorporated in 1981 and is a wholly owned subsidiary of Ricoh Company Ltd. Headquartered in Mississauga, Ontario, Ricoh employs over 2400 employees across Canada. Ricoh Canada covers all cities, towns and remote locations in all 10 Provinces and 3 Territories throughout Canada. Ricoh provides 97% national coverage via Direct Network via over 120 Service and Support locations. Ricoh Canada has 13 Customer Experience Centers. In addition, we are fully equipped to run virtual demos allowing customers to have the 'walk-in' experience from any absolutely anywhere. There are 220 individuals in the Ricoh Canada sales organization that will support the Sourcwell contract. Ricoh Canada Location details can be found here: https://www.ricoh.ca/en/officelocator</p>	- William Finke	bill.finke@ricoh-usa.com	505-681-1728	AZ, ID, MN, NV, UT, TX	- Roger Hosler	roger.hosler@ricoh-usa.com	561-598-9365	AL, FL, LA, MS, NC, SC, WV	- Todd Marron	todd.marron@ricoh-usa.com	971-217-3421	AK, CA, HA, OR, WA	- Travis Massman	travis.massman@ricoh-usa.com	573-353-2559	IA, MN, MO, MT, ND, SD, WI, WY	- Mike Pallotta	mike.pallotta@ricoh-usa.com	978-621-1276	CT, MA, ME, NH, NJ, NY, RI, VT	- Mike Stowell	mike.stowell@ricoh-usa.com	913-485-6852	AR, CO, KS, OK, NE	- Lori Toth	lori.toth@ricoh-usa.com	717-487-2888	DE, DC, GA, MD, PA, VA	Mark Williamson	mark.williamson@ricoh-usa.com	513-702-7583	IN, IL, KY, MI, OH, TN
- William Finke	bill.finke@ricoh-usa.com	505-681-1728	AZ, ID, MN, NV, UT, TX																															
- Roger Hosler	roger.hosler@ricoh-usa.com	561-598-9365	AL, FL, LA, MS, NC, SC, WV																															
- Todd Marron	todd.marron@ricoh-usa.com	971-217-3421	AK, CA, HA, OR, WA																															
- Travis Massman	travis.massman@ricoh-usa.com	573-353-2559	IA, MN, MO, MT, ND, SD, WI, WY																															
- Mike Pallotta	mike.pallotta@ricoh-usa.com	978-621-1276	CT, MA, ME, NH, NJ, NY, RI, VT																															
- Mike Stowell	mike.stowell@ricoh-usa.com	913-485-6852	AR, CO, KS, OK, NE																															
- Lori Toth	lori.toth@ricoh-usa.com	717-487-2888	DE, DC, GA, MD, PA, VA																															
Mark Williamson	mark.williamson@ricoh-usa.com	513-702-7583	IN, IL, KY, MI, OH, TN																															

24	Dealer network or other distribution methods.	<p>United States: In addition to our Direct and Inside Sales channels, Ricoh USA utilizes over 300 authorized independent dealers, representing one of the strongest dealer channels in our industry. Ricoh also maintains strict contractual and quality controls with all dealers supporting our Ricoh government, education and not for profit accounts. Ricoh Authorized independent dealers are manned by Ricoh factory-trained technicians, ensuring not only rapid service response, but also technical expertise in preventive, remedial and emergency service of all Ricoh products.</p> <p>Canada: In addition to the 30 Ricoh Canada direct locations, Ricoh Canada also leverages a network of over 60 authorized independent dealers. This enables us to serve every major city, town, and remote location across Canada. Ricoh Canada is the largest vendor certified service provider in Canada for our industry. Ricoh has 1046 Ricoh Certified Service resources available for service relevant responsibilities.</p>	*
25	Service force.	<p>Ricoh built one of the industry's largest services networks of over 17,000 field-based service employees worldwide, of which 3,500+ are technicians throughout the United States and Canada. Customers are serviced through either the Ricoh Direct Division Technology Services Group or Ricoh authorized independent dealers. Each Ricoh service technician is backed by a team consisting of a service manager, field service specialist, alternate service technician and back-up technicians.</p> <p>Our Technology Service Desk utilizes ITIL-based principles. It is comprised of multiple teams working cohesively together utilizing a variety of industry-leading IT Service Management and productivity tools to manage incidents, intelligently route calls to skilled technicians and systematically optimize schedules. Additionally, the teams utilize a multichannel system that prioritizes and manages alerts, emails and other customer communications that ensure effective and timely service response.</p>	*
26	Describe in detail the process and procedure of your customer service program, if applicable. Include your response-time capabilities and commitments, as well as any incentives that help your providers meet your stated service goals or promises.	<p>Ricoh is committed to provide service levels that ensure maximum uptime and productivity for all Sourcewell members. With over 8,000 factory-trained technicians throughout the United States and Canada, Ricoh is well-positioned to support Sourcewell members.</p> <p>Ricoh will work with Sourcewell members to develop mutually agreeable Service Level Agreements with consequences, if applicable.</p> <p>As a basis for service level agreements, Ricoh established the following Performance Guarantees:</p> <ul style="list-style-type: none"> • Fleet quarterly average response time of four (4) hours for metered equipment located within Metro Market Areas and eight (8) hours in remote areas. For covered Ricoh production equipment, Ricoh will maintain a quarterly average on-site response time of three (3) hours for all service calls located within a Ricoh Metro Area, and six (6) hours quarterly average response time beyond a Ricoh Metro Area. • Ricoh will service its OEM metered equipment fleet to be operational with an average quarterly uptime of 95%. Uptime is the percentage of hours that the equipment is operable, based on manufacturers' performance standards, out of the total number of business hours covered by the Agreement, excluding volume-adjusted required service. This SLA applies only to Ricoh metered mainframes that are installed and operated consistent with the manufacturers' specifications, which include, but are not limited to, space, electrical, throughput material and optimum image range usage. Equipment that is operated outside of the manufacturer's specifications or that is not located in the Ricoh metro market areas' geography will not be covered by the Uptime Guarantee. • Equipment that develops a trend of requiring an excessive number of service calls shall be reported by the Customer to Ricoh or by Ricoh to the Customer as the situation warrants. Should the equipment become inoperable for a period of seventy-two (72) consecutive working hours, Ricoh will, at the Customer's option, provide, at no charge, a loaner or accessory of equal capability of non-performing piece of equipment while repairs are being completed. <p>To evaluate the quality of our products, services and support, and to measure our performance against established standards, Ricoh distributes various satisfaction surveys to its customers. These surveys are provided on a periodic basis—transactional, quarterly or annually and are shared with executive and field management teams to drive overall process improvement and address individual customer concerns.</p> <p>Following is a detailed explanation of our Technical Service and Support organization who ensures that these Service Level Agreements are met.</p> <p>Ricoh Customer Call Centers are staffed to respond live to customer service inquiries 24 hours per day, seven days per week, including holidays. Standard field service offices provide customer support from 8 a.m. to 5 p.m., Monday through Friday, excluding recognized holidays. Customer services are available beyond normal business hours on a contracted, guaranteed (for limited geographic areas) and per-call, as-available basis. In addition, we offer customers the ability to place service</p>	*

		<p>calls electronically 24 x 7 x 365 on the web-based www.MyRicoh.com portal.</p> <p>Service Request and Routing System In the event of equipment failure, @Remote enabled devices can automatically create a service request, or the customer places a service request using either a web-based service request portal, MyRicoh, or a toll-free telephone number.</p> <p>Ricoh utilizes the latest technology in service request routing, Oracle Field Service Cloud (OFSC). OFSC connects directly with our network to facilitate service call placement, routing and closure. CSTs are equipped with OFSC loaded on their smart phone devices. OFSC provides fast, convenient access to parts and inventory databases, service histories, equipment schematics and more. It further enhances communication and collaboration at the point of service and, ultimately, it enables us to resolve equipment service and connectivity support requests more quickly, efficiently and effectively.</p> <p>Oracle automatically passes each service request to an assigned, manufacturer-trained technician, including the customer's name, address, telephone number and problem description. The service request is assigned a unique identification number to ensure total tracking and full reporting status at all times. At this point, the CST follows a formal service response process to complete the requested service.</p> <p>Responding to a Service Request After a service call is place, our CST will contact the customer within one-hour to confirm receipt and alert them to their arrival status. After determining the part(s) required to complete the repair, our CSTs first check their car stock, which is replenished twice weekly and includes the most commonly required equipment parts based on historical usage. If the part is in the car stock, the technician completes the repair and closes the call via their handheld device.</p> <p>If the part is not in the car stock, the CST has the ability to check parts availability within his or her team of technicians. If the part is not in the team's inventory, the CST initiates an Incomplete Order Process through the OFSC application. Oracle responds to the CST and initiates a Pick Ticket, noting part(s) availability at one of our Shared Distribution Centers (SDCs). If the part is available at the SDC, warehouse staff members pull the part and stage it for delivery to the CST.</p> <p>If the part is unavailable, the SDC orders it directly from the vendor, based on the priority defined by the technician in consultation with the customer (i.e., overnight for down equipment, second-day or regular ground transportation for less-urgent orders). The vendor ships the order to the defined ship-to location. A CST may also request that our car stock analyst (CSA) query other SDCs for parts availability. When the part arrives, the CST installs it and ensures proper operation of the machine. If the repairs are then complete, the CST closes out the service call in OFSC.</p>	
27	Describe your ability and willingness to provide your products and services to Sourcewell participating entities in the United States.	Ricoh is eager to promote the Sourcewell contract throughout the United States and Canada. We are well-positioned with our complete portfolio of products, software and services that align with the scope of the Sourcewell contract. Our sales and service distribution as detailed in our response above is comprised of our Ricoh direct offices our 360 independent authorized dealers (300 in US, 60 in Canada) to maximize our coverage, response and support of the Sourcewell program.	*
28	Describe your ability and willingness to provide your products and services to Sourcewell participating entities in Canada.	Ricoh Canada has 30 direct locations. In addition, Ricoh leverages support from our network of over 60 Independent Authorized Dealers. This allows us to serve every major city, town, and remote location across Canada. This allows Ricoh with 1046 Ricoh Certified Service resources available for service relevant responsibilities including delivery. Ricoh Canada is the largest vendor certified service provider in Canada for our industry. Ricoh Canada has 13 Customer Experience Centers. In addition, we are fully equipped to run virtual demos allowing customers to have the 'walk-in' experience from any absolutely anywhere. The Ricoh Canada Partner and Alliance program is a network of innovative industry leaders that are integral to our operations and overall growth strategy. Together, we work to solve our customers' biggest challenges. Dell, Condec, Fujitsu, IBM, Kofax, Avanti, EFI, Cisco, Microsoft, Laserfiche, Nuance, and Adobe Systems are few of many partners Ricoh Canada currently have in place.	*
29	Identify any geographic areas of the United States or Canada that you will NOT be fully serving through the proposed contract.	Ricoh USA and Ricoh Canada have complete coverage within the respective geographic areas.	*
30	Identify any Sourcewell participating entity sectors (i.e., government, education, not-for-profit) that you will NOT be fully serving through the proposed contract. Explain in detail. For example, does your company have only a regional presence, or do other cooperative purchasing contracts limit your ability to promote another contract?	Ricoh USA and Ricoh Canada do not have restrictions that would prevent us from promoting this contract in government, education and not-for-profits in all 50 States and Canada unless precluded by State, Provincial or local law.	*

31	Define any specific contract requirements or restrictions that would apply to our participating entities in Hawaii and Alaska and in US Territories.	All prices shown in the Price List are based on F.O.B. destination to the 48 contiguous States. Prices for Alaska, Hawaii and Canada will require a 15% surcharge. For unusual or remote geographic areas requiring use of boat, helicopter etc. to reach the customer, additional fees will apply.	*
----	--	---	---

Table 7: Marketing Plan

Line Item	Question	Response *	
32	Describe your marketing strategy for promoting this contract opportunity. Upload representative samples of your marketing materials (if applicable) in the document upload section of your response.	<p>Ricoh Marketing performs all typical marketing functions that one would expect from a large corporation and is staffed with over 300 marketing employees. The team within Marketing that will support and promote the Sourcewell relationship is the Corporate State and Local Government Team. This team has a dedicated marketing manager assigned to support Ricoh's State & Local Government marketing efforts. The National Account manager and marketing manager work together to create case studies, marketing flyers, social media content and any other market driven tools to help promote this contract.</p> <p>In addition to the National account manager and marketing manager, Ricoh's dedicated Corporate State and Local Government Team is comprised of 8 tenured individuals with an average of 20+ years experience supporting and engaging with State & Local government. Their primary responsibilities include:</p> <ul style="list-style-type: none"> - Developing and executing effective contract strategies that align with each State's key initiatives and requirements for each State. - Maximizing the use of the Sourcewell contract with customers for RFP and Bid avoidance. - Managing the contract bid process, response and contract award lifecycle. - Providing channel expertise, direction and vertical strategy support to assist the local SLG teams. - Managing Contract Compliance and providing oversight to ensure that Ricoh meets and exceeds all contractual commitments. - Managing relationships with public sector associations and channel partners. - Central point of contact for the State and other primary procurement relationships. - Helping drive business in their assigned coverage areas for SLG and K12 business opportunities. 	*
33	Describe your use of technology and digital data (e.g., social media, metadata usage) to enhance marketing effectiveness.	<p>Ricoh is using multi-channel marketing. This approach is a type of interactive marketing and is a long-term marketing focus which is built on Ricoh collecting information about an Internet user's online activities, and trying to be visible in multiple areas.</p> <p>Unlike traditional marketing techniques, which involve direct, one-way messaging to consumers (via print, television, and radio advertising), Ricoh's multi-channel digital marketing strategies are centered on reaching prospective customers across multiple online channels.</p> <p>These new marketing strategies involve efforts to adapt the advertising to different platforms, and to tailor the advertising to different individual buyers rather than a large coherent audience.</p> <p>Tactics include, but are not limited to:</p> <ul style="list-style-type: none"> Search engine optimization (SEO) Social media marketing Video marketing Email marketing Blogging Webinars Website marketing Trade Shows Public Sector Associations Paid search/contextual advertising 	*

34	<p>In your view, what is Sourcewell's role in promoting contracts arising out of this RFP? How will you integrate a Sourcewell-awarded contract into your sales process?</p>	<p>Ricoh utilizes a dedicated Corporate State and Local Government (SLG) team comprised of 8 tenured individuals strategically located throughout the United States with experience supporting our direct sales and dealer organizations and engaging with government, education and non-profit accounts. They are the team responsible to launch the Sourcewell program nationally and manage the contract lifecycle in their respective areas.</p> <p>They will promote the Sourcewell contract and conduct training to the Ricoh distribution channels (Ricoh USA Direct, Ricoh USA Inside Sales-Telemarketing, Ricoh Canada and the Ricoh Authorized Dealers throughout the United States and Canada). This mandatory training will incorporate reviewing the Sourcewell Contract Field Guide, Pricing Schedule, Contract Terms and Conditions and channel business strategies. This training will also include an introduction to the online tools that Ricoh provides to all distribution partners as well as a review of the dedicated Ricoh Sourcewell external website available to all members.</p> <p>During the annual Ricoh National Dealer Meeting, we will conduct a Sourcewell Contract Training session offered for the 300+ Ricoh dealers that attend this event. All contract details and best practices will be reviewed with Q&A. Dealers will be provided a flash drive (or link) that includes all marketing and contract collaterals.</p> <p>The Sourcewell program training materials will also be published on the Ricoh internal website for Ricoh employees. They will also be provided on the Ricoh Dealer website where authorized dealer representatives access this information.</p> <p>The Sourcewell Contract will provide Ricoh Canada additional value to their current public sector clients. Ricoh Canada also plans to promote the Sourcewell contract as a marketing tool to attract and increase public sector clients. By using the Sourcewell contact we hope to increase our footprint in the rural municipalities and other public sector organizations who are part of the Sourcewell agreement. As we stated, Ricoh has made significant investments over the past few years to increase Ricoh's overall footprint in the public sector. The Sourcewell procurement vehicle will provide Ricoh Canada with a platform into most major public sector accounts across Canada.</p> <p>Our Corporate State and Local Government Team managing our Sourcewell program would like to set Quarterly Business Reviews with your business development team to track progress and discuss additional approaches to continue growing and expanding the program.</p> <p>We view Sourcewell's role in helping Ricoh promote this contract through joint collaboration of information contained on your supplier microsites and through joint social media marketing efforts. Our objective is to develop new relationships and grow business with your current members.</p>
----	--	---

35	Are your products or services available through an e-procurement ordering process? If so, describe your e-procurement system and how governmental and educational customers have used it.	<p>Ricoh's customized, private-offering online purchasing system (e-procurement) offers a variety of online options, including the ability to order contracted equipment and supplies through an e-catalog and to use online customer service tools. Ricoh currently has many online purchasing systems in use at our government and education accounts. Because each e-procurement process is unique, Ricoh can customize based on the customer's requirements as outlined below.</p> <p>e-Catalog The e-catalog provides bundled products that allow users to work with their dedicated sales professionals to select appropriate solutions. To assist them in choosing the appropriate bundles from the master e-catalog, Ricoh offers users the ability to view the specific components of each bundle and a detailed overview of the features and benefits of each component. Specifications (e.g., dimensions, power requirements and paper capacity) can be viewed from a detailed product description page, allowing users to be more informed when making a selection. The Ricoh implementation team then works with the customer's Ricoh sales professional to continually provide updates for product releases and pricing. This information is immediately available online.</p> <p>Online Account Management Ricoh also offers customers the ability to manage aspects of their account online. Company-approved administrators can add addresses, approve orders, and add or delete users as appropriate. User roles include Administrators, Buyers, Requisitioners and View Only users. Access to our catalogs can also be managed by user role, eliminating customer concerns over maverick buyers or unnecessary purchases.</p> <p>Bridges to e-Procurement Systems Ricoh also offers links to customer-established e-procurement systems (e.g., PunchOuts/Round Trips and Manager Buyer Catalogs) as described below.</p> <p>Ariba Ricoh's link to the Ariba-based e-procurement networks is a direct interface and exchange of information. Ariba offers customers the ability to purchase from multiple suppliers through a consolidated purchasing operation. Ricoh is able to provide a catalog of contracted equipment, supplies and services that have been integrated with the Ariba system. Specifically, Ariba users are transported from the company's established e-procurement software to Ricoh's e-catalog to view product information. Order- and service-related information is then funneled back to Ariba for approval and processing. Ricoh also supports Ariba PunchOut (i.e., Round Trip) through the Ariba Network. Ricoh is one of the elite suppliers who have been awarded Ariba-Ready Certification for PunchOut and CIF catalogs on the Ariba Supplier Network. While this is a preferred method for catalog transactions, Ricoh can also support Catalog Interchange Format (CIF) Versions 2.1 and 3.0 through hosted catalogs. In addition, Ricoh supports receipt of a purchase order through cXML, Electronic Data Interchange (EDI) and other methods.</p> <p>Perfect Commerce Ricoh's bridge to Perfect Commerce-based e-procurement networks uses an electronic data exchange or integration into Ricoh's e-catalog information. Perfect Commerce customers can use their network to purchase from multiple suppliers through a consolidated purchasing operation. We are able to provide customer-specific catalogs for contracted equipment, supplies and services.</p> <p>SAP Ricoh links to SAP-based e-business procurement (EBP) software through a direct interface, in which we are able to provide a catalog of contracted equipment, supplies and services that have been integrated with SAP. Specifically, users will be transported from the company's established e-procurement solution to Ricoh's e-catalog to view product information. Order- and service-related information is then funneled back to SAP for approval and processing.</p> <p>Other Networks Ricoh also supports interfaces with Oracle, PeopleSoft ePro, SciQuest, Clarus, Epylon, Buysense and several other e-procurement solutions. Additional development with other e-procurement solutions will be considered on request.</p>
----	---	--

Table 8: Value-Added Attributes

Line Item	Question	Response *
36	Describe any product, equipment, maintenance, or operator training programs that you offer to Sourcwell participating entities. Include details, such as whether training is standard or optional, who provides training, and any	<p>Ricoh provides multiple training programs designed to meet our customer needs. Understanding that each customer has unique requirements, Ricoh will evaluate and recommend the best training solution based upon the customer environment. Ricoh has found that most customers prefer a modern approach to training. Rather than dedicate a specific date and time for on-site training, customers prefer our vast on-line options which allow them to review the content at a date and time that best suits their schedule. Because of this, Ricoh has increased our library of on-line training videos.</p>

costs that apply.

However, should on-site be preferred, Ricoh certainly has on-site training options available. Both are described below.

On-line Training:

Ricoh offers our customers short on-line training options through our How-to Videos and Knowledge Base, which are available 24/7. All of our on-line options are included in our Sourcewell contract at no additional charge.

Ricoh launched a series of "How-to" videos to increase customer satisfaction and provide the more modern services our customers desire. Ricoh's services training organization has been hard at work developing these videos to provide customers with quick and easy, multimedia instruction for their Ricoh products. Designed to bring the product operation manual to life, How-to videos are available via the following link: <http://www.tsrc.ricoh-usa.com/public/how-to-videos/ricoh/>.

For casual users, as well as the technical professionals in IT and the Help Desk, the Ricoh Knowledge Base offers access to an instructional reference database for specific devices. This site lists relevant help topics and how-to documents for each Ricoh product, including instructions and photographs. It also encourages users to provide feedback on their search experience, thus helping us to improve this tool and our channels for knowledge transfer to our customers. The Ricoh Knowledge Base is available via this link: <https://ricoh-kb-en.custhelp.com/app/home/region/us/brand/ricoh>.

Product manuals are provided in PDF format and driver downloads for all products are available on the Ricoh-usa.com website on the Support and Downloads page via this link: <https://www.ricoh-usa.com/en/support-and-download>. End-users may search by typing in the product name or clicking the dropdown menus.

Onsite or Customized Training:

Ricoh also offers Onsite or Customized training performed by dedicated, comprehensive staff of Technology Applications Specialists (TAS). Each TAS embodies first-rate communication skills and an extreme breadth and depth of knowledge on all aspects of the products and software they support. This Onsite or Customized Training is optional and fee-based.

Technology Applications Specialists must complete a rigorous process of attaining their CompTIA CTT+ (Certified Technical Trainer) certification as a job requirement. They attend extensive Ricoh training to become certified on products and solutions we support within our portfolio. Many team members hold additional industry certifications, such as vCTT+, A+, Net+, CDIA+, IT Fundamentals and EFI Fiery Professional.

Our Technology Application Specialists conduct end-user/key operator training usually addresses the common features, functions and benefits of the equipment and accessories used by the local employees. We generally allot up to one (1) hour for standard fleet/convenience copier training, and up to two (2) hours for administrator/key operator training. In addition, Ricoh provides multiple levels of print shop non-production training. If end-users/key operators/administrators require additional forms of training, we can also provide the following training methods:

- Individual (one-on-one, hands-on training)
- Train-the-trainer
- Classroom training for groups/departments of end-users
- Auditorium training for large group through screen shots/device panel projection
- Virtual training when applicable
- Printed customer-specific Quick Reference Guides
- Help Desk training/documentation (hardware/embedded solutions)

For training to be effective, it needs to take place at a location where the device is present and the area surrounding the device can accommodate a group of up to 10 people. For particularly large groups it may be necessary to schedule multiple sessions or – in an unstructured environment – a trainer may have to block off a period of time during which he or she is available at the site to provide varying degrees of training. If required, we are willing to set up and schedule training for groups of users in a classroom environment, using a device commonly used. In this event, we recommend that the group be somewhere between 7 to 10 end-users, as smaller or larger groups can reduce the effectiveness of the training (i.e., a small number of end-users may delay the completion of the overall training, and groups that exceed 10 end-users often do not allow each to receive the individual attention he or she may require).

To effectively migrate print volume from high cost devices to the MFD equipment fleet, it is critical to educate end-users on how simple and cost-effective the MFD devices are to use. Through effective training, users perform their print jobs on the lowest cost and most efficient digital copiers. After they are familiar with this simple procedure, end-users continue to use this approach on an ongoing basis.

To aid end-users after the training session, we provide an on-line manual for every device for reference purposes. In addition, we have our on-line options described previously along with 24-hour toll-free end-user technical support for everyday minor troubleshooting.

- Quick Reference Guides/Posters and Additional Documentation

Ricoh provides the customer with online guides and documentation at no additional charge. Ricoh can also provide basic customized

Quick Reference Guides to Sourcewell members. The guides are based on the functions discussed with the customer in the initial training meeting. Ricoh will electronically send the guide to the customer for printing and is willing to provide printed guides along with more

		<p>advanced documentation if needed. A reasonable fee would apply based on the number of documents needed and hours spent in creation/preparation of the customized material.</p> <p>- Help Desk Training/Documentation (Hardware/Embedded Print Embedded Solutions) Ricoh's Technology Applications Specialist (TAS) team can provide Level 1 Help Desk training to the customers internal Help Desk staff. The training can be delivered to the employees through on-site or virtual training. The TAS team will work with customers to develop a training plan that will provide the customer's help desk staff with troubleshooting/resolution for routine issues (e.g., clearing paper jams, clearing common error codes) with hardware and managed print embedded software supported by our technology services staff. The TAS can provide customized step-by-step guides and documentation along with training around Ricoh's customer accessible knowledge base to Sourcewell members</p>
37	Describe any technological advances that your proposed products or services offer.	<p>Ricoh is named among world's 50 most innovative companies holding more than 51,000 technology patents and acquiring 18 global acquisitions in information technology.</p> <p>Ricoh is dedicated to innovative technological development for the way customers work today, which helps customers meet the demands of accessing critical information when and where they need it. As an example, Ricoh's Dynamic Workplace Intelligence is new technology incorporated in our Multifunctional Devices that grows as your business needs grow. With our new intelligent devices, customers can benefit from the outstanding quality, reliability, and security that they can expect from Ricoh, plus on-demand access to the latest technology. Simply add software solutions, applications, and cloud services as needed, to optimize your document management workflows and help your employees work faster, smarter and more securely. Ricoh's Always Current Technology allows new features, applications and upgrades to be downloaded and installed directly to your device on request. No need to call a technician or wait until end of a contract. Easy. Scalable. Customizable.</p> <p>Customers can connect their Ricoh intelligent devices to external cloud services and third-party apps with Ricoh workflow applications. They can also convert paper-based information to digital by scanning directly to services such as DropBox™ or Sharepoint™, or scan direct to folders on your network. Customers gain quick access to a expanding range of 'scan-to' functionality as new services are produced and become available.</p> <p>As a consistently recognized leader in innovation in the marketplace, we strive to improve our devices and technology through extensive research and development. We focus our efforts on developing technology and solutions that respond to very specific environmental, regulatory or market-specific needs to help our customers work effectively.</p> <p>Ricoh continually invests in ways to help you work smarter and stay ahead of the digital curve by keeping a pulse on what's next so that you have the solutions you need to drive your business forward. Ricoh invests approximately 5 – 6% of consolidated sales in R&D each year. As a result, we continue to expand technology, services and products so our customers have the solutions they need to drive business forward. In addition, we work with our customers as their environment and businesses evolve to identify areas for improvement, from implementation of new print technologies and information infrastructure to output management and optimized workflows. As our customer, you will be able to benefit from the speed and quality with which we invent new products and develop services and technology.</p> <p>The list below contains major technology that we believe will affect the future of print and media:</p> <ul style="list-style-type: none"> Mobile connectivity (e.g., smart phones, tablets) Social media and digital media replacing printed output Cloud based storage, collaboration and distribution 3D printing End user driven device and workflow customizations High-Speed office ink-jet technology

38	Describe any "green" initiatives that relate to your company or to your products or services, and include a list of the certifying agency for each.	<p>The Ricoh Group Corporate Social Responsibility (CSR) Charter and Ricoh Group Code of Conduct, which are the principles for corporate activity, were established so that common values and behavioral principles might be shared globally among all members of the Group. To grow as a respected enterprise, the Ricoh Group must fully discharge its corporate social responsibilities from a consistent global perspective and throughout every aspect of its operations. To ensure this, the following principles are observed, with the proper social awareness and understanding, compliant with both the letter and the spirit of national laws and the rules of international conduct:</p> <p>Integrity in Corporate Activities Every company in the Ricoh Group will develop and provide useful products and services, with high quality, reliability and ease of use, while maintaining security of information and giving proper consideration to the environment.</p> <p>Every company in the Ricoh Group will compete fairly, openly and freely, maintaining normal and healthy relationships with political institutions, government administration, citizens and organizations.</p> <p>Every company in the Ricoh Group will take responsibility for managing and safeguarding its own information and that of its customers</p> <p>Harmony with the Environment Every company in the Ricoh Group will take responsibility, as a citizen of the world, working voluntarily and actively to preserve the environment.</p> <p>Every company in the Ricoh Group, and all employees of each company, will seek to implement technological innovations that reflect environmental concerns and will participate in ongoing activities to preserve the environment.</p> <p>Respect for People Every company in the Ricoh Group will, apart from corporate group activities, maintain a working environment that is safe and that makes it easier for its staff to perform their duties, respecting their richly individual characteristics and encouraging their autonomy and creativity.</p> <p>Every company in the Ricoh Group will respect the rights of all those connected with it, and will seek to create a cheerful working environment, free of discrimination.</p> <p>No company in the Ricoh Group will permit forced labor or child labor, and none will tolerate infringement of human rights.</p> <p>Harmony with Society Every company in the Ricoh Group will, as a good corporate citizen, actively engage in activities that contribute to society.</p> <p>Every company in the Ricoh Group will respect the culture and customs of its country or region and will operate so as to contribute to their development.</p> <p>Every company in the Ricoh Group will engage in the fullest possible communication with society, actively seeking to provide proper and unbiased disclosure of corporate information.</p> <p>Detailed information on CSR and environmental sustainability at Ricoh is available on our corporate website: http://www.ricoh.com/sustainability/.</p> <p>As a global citizen, Ricoh is highly recognized for environmental conservation. We incorporate our environmental responsibilities into groupwide efforts in environmental conservation activities, which we believe to be as significant as our business operations. At every Ricoh manufacturing plant, sustainable environmental management is promoted within the framework of an international standard: ISO 14001. It is the primary standard that offers certification to organizations of all types and sizes who develop their own environmental management system. ISO 14001 not only certifies compliance with environmental laws and regulations; it also forces businesses to take a hard look at all areas in which they impact the environment.</p> <p>By certifying its environmental management system under ISO 14001, Ricoh has committed its manufacturing operations, at every level, to develop a systematic approach to implement, maintain and constantly improve their own environmental practices.</p> <p>Ricoh is an active participant in numerous industry organizations and associations that help in establishing standards that are beneficial for the imaging equipment industry and our customers. Ricoh is a charter member of the Electronic Product Environmental Assessment Tool (EPEAT®) program—a comprehensive environmental procurement standard (IEEE 1680.2) for imaging equipment that helps customers identify greener products through the rating of various environmental attributes, such as energy efficiency, materials selection, indoor air quality and various take-back programs. Based on the number of optional criteria earned, EPEAT ranks products as Bronze, Silver or Gold (the highest tier, meeting over 75% of optional criteria). Ricoh was one of the first companies to achieve Gold status for imaging equipment products. By engaging in EPEAT, Ricoh is further enhancing its complete portfolio of products and services to better manage and reduce environmental impact and cost, while improving productivity for our customers and creating shared value for our society. The latest EPEAT-registered product list is available here: www.ricoh-usa.com/epeat.</p>
----	---	--

39	<p>Identify any third-party issued eco-labels, ratings or certifications that your company has received for the equipment or products included in your Proposal related to energy efficiency or conservation, life-cycle design (cradle-to-cradle), or other green/sustainability factors.</p>	<p>Ricoh is a member of the Environmental Leadership Council (ELC), a division of ITI, the Information Technology Industry Council. ELC members gain valuable access to policy and industry experts on the front lines of critical environmental and sustainability issues. Engagement with the ELC affords companies timely and accurate intelligence on the strategic business drivers and emerging trends that impact our industry. The council leads industry engagement in product materials selection and design, green procurement standards and policies, product stewardship and environmentally friendly recycling initiatives, and supply chain transparency and sustainability challenges.</p> <p>A recognized leader in environmental sustainability management, Ricoh is consistently ranked highly among global corporations for successfully achieving business productivity, while being environmentally responsible. Examples of our recent recognition follow:</p> <p>Ricoh was recognized as an ENERGY STAR® Partner of the Year in 2020 for the fifth straight year for its continued leadership and superior contributions to ENERGY STAR. 2020 also marks the third straight year Ricoh has received the Sustained Excellence distinction for its enduring commitment. This latest accolade acknowledges Ricoh's hard work to foster environmental sustainability in its own operations and evangelize sustainability to customers, employees and the larger business community.</p> <p>Ricoh received the highest Gold rating in the 2020 sustainability survey conducted by EcoVadis. Since receiving the first Gold rating in 2014, Ricoh has consistently received the highest rating in the survey. EcoVadis assesses suppliers from 155 countries and across 198 business sectors on corporate policies, initiatives and achievements in areas concerning the Environment, Labor and Human Rights, Ethics and Sustainable Procurement. Ricoh once again ranked within the top 5% of all companies surveyed.</p> <p>In 2019, Ricoh was selected for the FTSE4Good Index Series, a socially responsible investment index, for the sixteenth consecutive year. Ricoh was also selected for inclusion in the Asia Pacific Index of Dow Jones Sustainability Indices for a second consecutive year in 2019.</p> <p>Due to its environmental, social and governance initiatives, Ricoh was awarded "Prime" status on the Oekom sustainability rating in 2018. Oekom Research AG is one of the world's leading rating agencies in the field of sustainable investment.</p> <p>For the third consecutive year, received an ENERGY STAR® Partner of the Year Award from the U.S. EPA in 2018 for its outstanding contribution to reducing greenhouse gas emissions by manufacturing energy-efficient products, offering sustainable services and solutions and educating consumers about energy efficiency. Ricoh also won the ENERGY STAR Sustained Excellence Award for continued leadership and superior contributions to the program. The 2018 Partner of the Year – Sustained Excellence Awards are bestowed upon companies and other organizations demonstrating continued leadership in energy efficiency and commitment to the ENERGY STAR program.</p> <p>In November 2018, Ricoh announced that it had received the highest gold rating for the fourth year in a row in a sustainability survey conducted by EcoVadis, an organization that operates the first collaborative online platform allowing companies to monitor the environmental and social performance of their suppliers on a global basis. They assess suppliers from 110 countries and across 150 business sectors on corporate policies, initiatives and achievements in areas concerning the environment, labor practices, fair business practices and supply chain. Ricoh ranked within the top 5% of all companies surveyed following last year.</p> <p>In 2017, named a gold winner for the Most Environmentally Responsible Company of the Year category in the Best in Biz Awards, the only independent business awards program judged each year by prominent editors and reporters from top-tier publications in North America.</p>
40	<p>Describe any Women or Minority Business Entity (WMBE), Small Business Entity (SBE), or veteran owned business certifications that your company or hub partners have obtained. Upload documentation of certification (as applicable) in the document upload section of your response.</p>	<p>The mission of our Supplier Diversity Program is to continually seek and expand partnerships with minority-owned, small, small-disadvantaged, woman-owned, veteran-owned, service-disabled-veteran-owned and HUBZone small businesses. As a result of these mutually beneficial relationships, Ricoh will be able to exceed its customers' expectations, add value to its products, meet its business goals and provide economic benefits throughout the U.S.</p> <p>From January 1 through December 31, 2019, Ricoh purchased a total of \$109.3 million in goods and services from small and diversity-owned businesses. Of that amount, \$6.2 million were purchases from minority-owned businesses, \$30 million were from woman- and minority- owned businesses, \$44 million were from woman-owned businesses and \$13.9 million were from disabled veteran-owned businesses.</p> <p>Ricoh's diversity spend is 12% of its overall spend.</p> <p>In addition, Ricoh USA has over 300 authorized dealer partners with the following diversity classification:</p> <ul style="list-style-type: none"> • Small Business 7.5% • Woman Owned Business 5.8% • Woman Owned Minority Business 2% • Minority Owned 1.4% • Disabled Veteran Owned 3.7%

41	<p>What unique attributes does your company, your products, or your services offer to Sourcewell participating entities? What makes your proposed solutions unique in your industry as it applies to Sourcewell participating entities?</p>	<p>There are several reasons why our clients choose Ricoh. Ricoh is a total solution provider that enables our clients to manage information more efficiently and effectively than ever before. Our experience in a wide range of industries gives us in-depth knowledge of our client's unique challenges and how our services can help overcome them. With our expertise in capturing, managing and transforming information, our clients can simplify their processes and drive new levels of growth.</p> <p>Ricoh is one of the largest digital printing and document management solutions providers in the world and are one of the most trusted and experienced State & Local Government partners in the industry. Due to the unique requirements in State & Local government, Ricoh created a strategic initiative specifically designed to support the Sourcewell customers in the United States and Canada. When you choose to work with us, you're getting a business partner who understands your challenges and can bring in a dedicated team of experts that can work as an extension of your administration and provide true collaboration, flexibility and scalability – the expertise required – exactly when it is needed. This approach gives you outside expertise and full strategic control.</p> <p>Helping Our Clients Succeed At Ricoh, we recognize that if we are to help our clients gain a competitive edge, we must provide the innovative technologies and services that enable them to work smarter. The key to helping our clients succeed in the midst of ongoing change is Ricoh's evolving core services and solutions portfolio, which includes:</p> <ul style="list-style-type: none"> • Advanced Digital Printing • Managed Print • Enterprise Content Management and Workflow • Business Process Outsourcing • Workplace Productivity • Enterprise Support • Customer Communications Management and Mail • Information Governance and Cyber Security • Cloud and IT <p>Unparalleled Experience Ricoh has been solving our customers' problems with creative and innovative ideas as one of the world's largest provider of digital printing platforms. In this new world of work, we continue to innovate and enhance the citizen, agency and organization experience. We leverage our expertise and the processes refined in service to over 40,000 government clients. We build optimal solutions for state and local government with unique challenges in servicing an ever changing environment and citizen population. These solutions are all designed to make information work for government across the country.</p> <p>Our People Ricoh's teams of experts are committed to bringing the best solution to each individual client, and we hold them accountable for your results. Our service professionals work in conjunction with our dedicated systems analysts to concentrate on your digital needs. Our highly trained and experienced service technicians support specific clients in assigned territories. This process fosters solid relationships and a true understanding of your operations, applications and peak production periods, to ensure maximum responsiveness and uptime.</p> <ul style="list-style-type: none"> • One of the industry's largest services networks of field-based employees and technicians across the country • Support personnel who possess the professional certifications to work effectively in your environment and resolve issues quickly • State-of-the-art automated cloud dispatch program that brings together the right technician with the right parts and keeps you apprised of status <p>Our Company For over 80 years, Ricoh has transformed the way people work with breakthrough technologies that help businesses innovate and grow. Our focus has always been to envision what the future will look like so that we can help prepare you for success. Today, that means empowering digital workplaces with our broad portfolio of services, solutions and technologies. Ricoh understands the importance of having in-depth knowledge of the culture, environment, technology platforms and common challenges in Government to be a relevant business partner. We have a team of resources with a focus and background of serving public sector. Our experience allows us to establish consistent service delivery across all geographic regions by sharing best practices with our field sales professionals, solution design consultants, implementation and project management services and field operations. All of these are critical attributes that allow us to create unique solutions for Sourcewell Participating entities to ensure their success helping the constituents they serve every day.</p>
----	---	--

Table 9: Warranty

Describe in detail your manufacturer warranty program, including conditions and requirements to qualify, claims procedure, and overall structure. You may upload representative samples of your warranty materials (if applicable) in the document

upload section of your response in addition to responding to the questions below.

Line Item	Question	Response *
42	Do your warranties cover all products, parts, and labor?	<p>Our standard equipment warranty is 90 days and covers defective materials, workmanship and retrofits, but does not cover misuse or abuse, routine cleaning or preventive maintenance.</p> <p>Our standard service contract essentially takes the place of this traditional equipment warranty, further extending the warranty period for the life of the agreement, as long as Ricoh is contracted to provide continuous maintenance services.</p>
43	Do your warranties impose usage restrictions or other limitations that adversely affect coverage?	No, we do not impose usage restrictions or other limitations.
44	Do your warranties cover the expense of technicians' travel time and mileage to perform warranty repairs?	Yes, Ricoh warranties cover these expenses.
45	Are there any geographic regions of the United States or Canada (as applicable) for which you cannot provide a certified technician to perform warranty repairs? How will Sourcewell participating entities in these regions be provided service for warranty repair?	Ricoh provides warranty repair service throughout the entire United States and Canada geographies, either through Ricoh Direct service or Ricoh authorized dealers.
46	Will you cover warranty service for items made by other manufacturers that are part of your proposal, or are these warranties issues typically passed on to the original equipment manufacturer?	Warranty service for some third party items within the portfolio offering will be fulfilled by the original manufacturer.
47	What are your proposed exchange and return programs and policies?	<p>As with any manufactured products, there are rare occasions when a device may not perform to manufacturing standards. Ricoh resolves these situations quickly by exchanging the product with a like for like product replacement. To eliminate any delay, Ricoh Technology Services empowers the local Area Field Service Managers to approve product replacements without further escalation. Because Ricoh proactively addresses performance concerns locally through detailed analytics and regular communication with our customers, replacing a questionable device is simply a joint business decision.</p> <p>In addition, should units fail to maintain the performance standards as outlined in the Sourcewell SLA's (please refer to SLA's in Table 6, question 26), Ricoh will replace the unit on a like for like basis after an agreed upon cure period.</p> <p>Equipment and supplies may be returned if unopened and in original packaging. Return fees and shipping fees apply.</p>
48	Describe any service contract options for the items included in your proposal.	<p>Ricoh offers the following service contract coverage:</p> <p>Gold Maintenance Agreement The gold option includes parts, labor, chemical supplies (i.e., fuser oil, toner and developer) and staples. Paper is excluded. (This agreement includes consumables and end-user replaceable maintenance kits.)</p> <p>Silver Maintenance Agreement The silver option includes parts, labor and chemical supplies (i.e., fuser oil, toner and developer). Paper and staples are excluded. (This agreement includes consumables and end-user replaceable maintenance kits.)</p> <p>Bronze Maintenance Agreement The bronze option includes parts and labor only. (This agreement excludes consumables and end-user replaceable maintenance kits.)</p> <p>Ricoh offers the following types of service contracts:</p> <ul style="list-style-type: none"> Cost per Copy Flat Rate Base allowance plus overage Group / Pooled Billing (One rate across numerous devices) <p>Ricoh Service Contract Billing parameters</p> <ul style="list-style-type: none"> Service contract billed with the lease or separately from the lease Monthly, quarterly, or bi-annual and annual billing options available depending on type of contract Ricoh invoice samples outlining all available billing options will be furnished upon request

Table 10: Payment Terms and Financing Options

Line Item	Question	Response *	
49	What are your payment terms (e.g., net 10, net 30)?	Our standard payment terms are net 30 days for State and Local Government, Education and Not For Profit accounts.	*
50	Do you provide leasing or financing options, especially those options that schools and governmental entities may need to use in order to make certain acquisitions?	<p>Ricoh provides a full portfolio of leasing or financing options including, but not limited to, the following lease types:</p> <ul style="list-style-type: none"> • Fair Market Value (FMV) • \$1 Buyout • Tax Exempt Municipal Lease • Software Loan • Monthly, Quarterly, Bi-Annual and Annual options • Terms available from 6 to 60 months for non-production products. May extend up to 96 months for production. • Flex or Step Lease program* • Deferral Lease Programs* <p>* These programs may require an additional uplift in lease rates and supplementary paperwork.</p>	*
51	Briefly describe your proposed order process. Include enough detail to support your ability to report quarterly sales to Sourcwell as described in the Contract template. For example, indicate whether your dealer network is included in your response and whether each dealer (or some other entity) will process the Sourcwell participating entities' purchase orders.	<p>RICOH CUSTOMER CARE ADMINISTRATION - To ensure consistency and accuracy in billing and alignment with Ricoh Service Excellence Methodology, Customer Administration employs clearly defined procedures for all billing activities related to our SLG contracts. Order Management receives the orders from Sales and reviews for product and pricing compliance with the Sourcwell contract. Upon validation, the customer is contacted, and Delivery/Installation is coordinated. Equipment installation triggers the invoicing process that is managed by the Customer Administration Billing team. Ricoh offers multiple meter collection processes that include: @remote(automated meter reading from the device), MyRicoh.com website (on-line submission tool), and traditional meter reporting via phone* (*may require additional fees). The Customer Administration Process Improvement team is an independent group inside of Customer Administration chartered to continuously review all Administrative procedures and identify opportunities to improve processes and enhance the customer experience.</p> <p>All of our Ricoh authorized Dealers will be eligible to participate in this program and will be required to sign a participation agreement notating their adherence to the specific Sourcwell terms and conditions, and will follow a similar process as notated above.</p>	*
52	Do you accept the P-card procurement and payment process? If so, is there any additional cost to Sourcwell participating entities for using this process?	Ricoh accepts P-card procurement at no additional cost to Sourcwell participating entities.	*

Table 11: Pricing and Delivery

Provide detailed pricing information in the questions that follow below. Keep in mind that reasonable price and product adjustments can be made during the term of an awarded Contract as described in the RFP, the template Contract, and the Sourcwell Price and Product Change Request Form.

Line Item	Question	Response *	
-----------	----------	------------	--

53	Describe your pricing model (e.g., line-item discounts or product-category discounts). Provide detailed pricing data (including standard or list pricing and the Sourcewell discounted price) on all of the items that you want Sourcewell to consider as part of your RFP response. If applicable, provide a SKU for each item in your proposal. Upload your pricing materials (if applicable) in the document upload section of your response.	<p>Ricoh is proposing a line-item discount from MSRP as outlined in our detailed pricing file (uploaded).</p> <p>During the contract period, as models are discontinued, replacement models will be priced at the same discount of its predecessor model and net new models will be priced at a discount that falls within the range of the applicable category.</p> <p>Ricoh has submitted additional services codes that are categorized as variable codes. These codes are variable in nature and based on the customized scope of services being offered. Pricing is based on a Statement of Work (SOW) in conjunction with a custom quote at prevailing rates.</p> <p>At the end of the first year and every year thereafter, a Sourcewell member's maintenance or services agreement may be increased. The annual increase will not exceed 10%.</p>	*
54	Quantify the pricing discount represented by the pricing proposal in this response. For example, if the pricing in your response represents a percentage discount from MSRP or list, state the percentage or percentage range.	<p>The proposed Ricoh pricing methodology for Sourcewell is based on a line-item percentage discount from MSRP.</p> <p>These percentage discounts from MSRP are individually identified by model and segment in our pricing exhibit and range as follows:</p> <p>B/W MFP – Up to 68% Color MFP – Up to 68% Production Color & B/W – Up to 50% Printers – 20% Wide Format – Up to 45% Hardware Accessories – 35% Scanners – 0 to 5% Hardware Accessories 3rd party – 0 to 5% PS Software/solutions/3rd party install/training – 0 to 5% Power Filters/Surge Protectors – 10% Network Connectivity – 10%</p>	*
55	Describe any quantity or volume discounts or rebate programs that you offer.	Ricoh may offer volume discounts based on the size and scope of an opportunity. The amount of the discount will vary and be determined at time of quoting. Ricoh will also extend periodic promotional discounts as they become available, which often includes product specific rebate programs.	*
56	Propose a method of facilitating "sourced" products or related services, which may be referred to as "open market" items or "nonstandard options". For example, you may supply such items "at cost" or "at cost plus a percentage," or you may supply a quote for each such request.	For Non-standard items, Ricoh will provide a custom quotation based on prevailing rates for the specific scope of work or service. This includes equipment relocation and special delivery requirements. Ricoh also has additional services codes that are categorized as variable codes. These codes are variable in nature and based on the customized scope of services being offered.	*
57	Identify any element of the total cost of acquisition that is NOT included in the pricing submitted with your response. This includes all additional charges associated with a purchase that are not directly identified as freight or shipping charges. For example, list costs for items like pre-delivery inspection, installation, set up, mandatory training, or initial inspection. Identify any parties that impose such costs and their relationship to the Proposer.	<p>Ricoh may charge for the following services, as they are outside our established pricing for Sourcewell:</p> <ul style="list-style-type: none"> Ricoh will provide initial training in a printed, digital and/or virtual environment at no additional charge. For on-site training, fees apply and have been identified in the pricing proposal. Certain production products may require on-site training. In the rare case of special rigging being required to accomplish a difficult move, such as stairs with no elevator, Ricoh may request a fee, based on the exceptional equipment or additional personnel required. Some production equipment or third party products may require additional freight and delivery charges due to the excessive size and weight. 	*
58	If freight, delivery, or shipping is an additional cost to the Sourcewell participating entity, describe in detail the complete freight, shipping, and delivery program.	All prices shown in Ricoh's Price are based on F.O.B. destination to the 48 contiguous States. Alaska, and Hawaii are subject to a 15% surcharge. Some of our production equipment and third party products may require us to charge an additional fee for freight and delivery due to excess size and weight. In addition, if special equipment or rigging is needed to complete a delivery, additional charges may apply. The customer will be provided a custom quote through open market, using prevailing rates.	*

59	Specifically describe freight, shipping, and delivery terms or programs available for Alaska, Hawaii, Canada, or any offshore delivery.	<p>United States: All prices shown in Ricoh's Price are based on F.O.B. destination to the 48 contiguous States. Alaska, and Hawaii are subject to a 15% surcharge.</p> <p>Canada: All prices shown in Ricoh's Price Book (as identified for Canada) are based on F.O.B. destination, with the exception of the Yukon Territory, Northwest Territory, Nunavut and Northern Ontario. These areas listed are subject to a 15% surcharge.</p> <p>As stated above, third party products or special delivery environments may require a customer quote.</p> <p>Expedited shipping may be available based on the product or supply acquired. Fees apply and a quote will be provided to the Sourcewell customer.</p>
----	---	--

60	Describe any unique distribution and/or delivery methods or options offered in your proposal.	<p>Ricoh USA operates an extensive and robust supply chain distribution infrastructure consisting of five Regional Fulfillment Centers (RFCs) in five states; 53 smaller distribution transfer centers located in 33 states (to include Alaska and Hawaii); two repair parts distribution centers in TN and CA; and three bulk supply distribution centers in GA and CA to support timely client expectations for superior support in today's demanding market place.</p> <p>Each RFC includes a distribution center and a configuration center where equipment is prepared to meet custom client needs and staged for delivery to our customers. A list of our existing Ricoh RFCs follows:</p> <ul style="list-style-type: none"> • Tustin, CA—equipment and supplies (national distribution center) • Arlington, TX—equipment only • Bolingbrook, IL—equipment and supplies • Lawrenceville, GA—equipment and supplies • Bethlehem, PA—equipment only <p>Each RFC is supported by numerous distribution transfer centers (18 transfer centers in 15 states) where "final mile—white glove" deliveries are performed (10 end-mile carriers). Ricoh has a private fleet of approximately 100 private fleet trucks approximately 100 employee drivers that provide timely and professional white-glove delivery and pickup services to meet client expectations for service. Ricoh's private fleet assets are further supported by regional partner core carriers that provide critical over-flow services to ensure all Ricoh client deliveries and/or pickups are performed in a timely manner.</p> <p>Ricoh reviews order demands and cross-levels inventories between RFCs daily to ensure inventory shortfalls in one RFC are offset by the timely transfer of inventory assets from another RFC to meet critical client order demands.</p> <p>Ricoh's investment in Canada allows us to provide the highest level of support to our Canadian customer locations. Ricoh Canada has warehouse facilities in Eastern and Western Canada, with our primary operation located in Concord, Ontario. The Concord warehouse is comprised of 63,000 square feet containing approximately 12,000 items of parts, supplies and equipment. The total Canadian inventory is valued at \$45 Million, with the inventory level at 2 months on hand. We also have access to over \$300 million worth of parts and inventory through our United States operation within 24 hours.</p> <ul style="list-style-type: none"> • Calgary, AB, Canada —equipment and supplies • Toronto, ON, Canada —equipment and supplies <p>Ricoh provides a host of dynamic supply chain solutions to support client supply chain needs and timely delivery expectations. Ricoh's Supply Chain solutions range from providing temporary loaner equipment to meet short term operational needs to managing client inventories of replacement equipment in our RFCs to ensure timely and dynamic distribution of equipment.</p> <p>Finally, Ricoh has an extension equipment relocation process to manage the relocation or transfer of client equipment either within the same building or between different geographic locations. Ricoh's Customer Interaction Team (CIT) operates staffs in GA and AZ to meet the client regional time zone demands for support.</p> <p>Ricoh's extensive, industry leading Supply Chain infrastructure and processes provide our clients with a full range of professional and customer-focused solutions to meet their needs in an ever changing and demanding marketplace environment. Ricoh takes pride in knowing it is an industry leader in providing consummate Supply Chain solutions for our customers.</p>
----	---	---

Table 12: Pricing Offered

Line Item	The Pricing Offered in this Proposal is: *	Comments
61	d. other than what the Proposer typically offers (please describe).	Because of the unique requirements and opportunity of the Sourcewell RFP, we have customized a program relevant to the public sector market today that will benefit Sourcewell members.

Table 13: Audit and Administrative Fee

Line Item	Question	Response *					
62	Specifically describe any self-audit process or program that you plan to employ to verify compliance with your proposed Contract with Sourcewell. This process includes ensuring that Sourcewell participating entities obtain the proper pricing, that the Vendor reports all sales under the Contract each quarter, and that the Vendor remits the proper administrative fee to Sourcewell.	<p>Ricoh USA, Inc. uses an Oracle billing and order platform that ensures when a Sourcewell contract is selected, the Sourcewell contracts, pricing, administrative fees and reporting all work in harmony. There are also protections built in place for our Ricoh Direct and Ricoh Family Group of Dealers which ensures pricing, terms and conditions and full compliance with the contract are met.</p> <p>In addition to our system-wide tools, we have personnel dedicated to reviewing orders through our Direct, Dealer and Inside Sales channels in the US and Canada. We also have an Internal Audit team department that periodically performs contract compliance audits.</p>	*				
63	Identify a proposed administrative fee that you will pay to Sourcewell for facilitating, managing, and promoting the Sourcewell Contract in the event that you are awarded a Contract. This fee is typically calculated as a percentage of Vendor's sales under the Contract or as a per-unit fee; it is not a line-item addition to the Member's cost of goods. (See the RFP and template Contract for additional details.)	<table><tr><td>\$0 - \$100M</td><td>2.00%</td></tr><tr><td>\$100M+</td><td>1.75%</td></tr></table> <p>Ricoh agrees to pay the above percentages for all Ricoh and 3rd party Hardware based upon the selling price to the customer and/or our Dealers. By way of example, at the standard contract fee of 2%, if the Hardware selling price is \$100, Ricoh would pay a fee on the transaction equal to \$2.00.</p> <p>To simplify reporting, and as an example, if a customer signs a 60-month lease agreement, Ricoh will pay Sourcewell the full 2% of the total funded amount of the Hardware upfront, rather than paying monthly fees for this transaction over 60 months. Ricoh will not pay administrative fees on any associated Ricoh hardware maintenance, software, professional services and/or ongoing managed services transactions.</p>	\$0 - \$100M	2.00%	\$100M+	1.75%	*
\$0 - \$100M	2.00%						
\$100M+	1.75%						

Table 14A: Depth and Breadth of Offered Equipment Products and Services

Line Item	Question	Response *
64	Provide a detailed description of the equipment, products, and services that you are offering in your proposal.	<p>RICOH COMPLETE PRODUCT OFFERING</p> <p>The Ricoh offering includes all Multi-Functional Devices (MFD), Production Equipment, Single-Function Printers, Large/Wide Format Equipment, Scanners, Software bundles that enable and enhance the productivity and capability of the Devices, Managed Services, Mail Services and Managed Print Services (MPS) as detailed below.</p> <p>Managed Print Service – The Ricoh Managed Print Services (MPS) offering additionally incorporates Enterprise Content Management, Workflow Optimization, Scanning and Document Capture Solutions. Pending a successful award, Ricoh also is offering the addition of Remanufactured MFDs / Refurbished MFDs (which we refer to as our GreenLine Series).</p> <p>Related Products, Services and Solutions – The complete range of Products, Services, and Solutions such as analysis, digital mail, workspace services, software solutions, network solutions, third party integration related to the purchase or lease of items, fleet management, overflow printing services, legal document services, Imaging Services, Cloud & IT Services or any other Products, Services, Emerging technologies and Solutions offered by Supplier.</p>
65	Within this RFP category there may be subcategories of solutions. List subcategory titles that best describe your products and services.	<p>Equipment</p> <ul style="list-style-type: none"> - Multi-Functional Devices (MFD's) - Printers - Cut Sheet Printers - Wide Format Printers - Continuous Feed - Electronic Devices <p>Software</p> <ul style="list-style-type: none"> - Collaboration - Document Management - Cost Control & Recovery - Mobile Printing & Sharing - Printer Security - Device Management - Content Management - Commercial & Industrial Printing <p>Related Services</p> <ul style="list-style-type: none"> - Cloud & IT - Commercial Industrial Printing Services - Content & Workflow - Consulting - Customer Communications Management - Device Lifecycle - Document Outsourcing - Information Governance - Managed Print - Workplace Services

Table 14B: Depth and Breadth of Offered Equipment Products and Services

Indicate below if the listed types or classes of equipment, products, and services are offered within your proposal. Provide additional comments in the text box provided, as necessary.

Line Item	Category or Type	Offered *	Comments	
66	Copiers	<input checked="" type="radio"/> Yes <input type="radio"/> No	Full line	*
67	Printers	<input checked="" type="radio"/> Yes <input type="radio"/> No	Full line	*
68	Multi-function devices	<input checked="" type="radio"/> Yes <input type="radio"/> No	Full line	*
69	Hardware, software, supplies, consumables, and related accessories	<input checked="" type="radio"/> Yes <input type="radio"/> No	Full line – please see question 64 for full portfolio offerings.	
70	Managed Print Services (MPS) solutions	<input checked="" type="radio"/> Yes <input type="radio"/> No	Full line – please see question 64 for full portfolio offerings.	
71	Related services	<input checked="" type="radio"/> Yes <input type="radio"/> No	Please see question 64 for identified related services being proposed.	*

Table 15: Industry Specific Questions

Line Item	Question	Response *	
72	If you are awarded a contract, provide a few examples of internal metrics that will be tracked to measure whether you are having success with the contract.	<p>Ricoh utilizes annual Key Performance Indicators (KPI's) and business targets established for our SLG Team, as well as our Direct, Dealer, Inside Sales and Services teams in the United States and Canada.</p> <p>We actively track, monitor, and manage the performance of our teams and team members on a monthly, quarterly and annual basis to measure success in achieving each performance objective. When they exceed the KPI plan, we review and communicate their successes in order to share those best practices with other employees. Should a KPI not trend favorably, we review to understand the conditions and jointly develop action plans to restore that individual's KPI performance.</p> <p>Metrics examples:</p> <ul style="list-style-type: none"> • Total Revenue Growth • Market Share Growth • Zero Based Account (ZBA) Growth - New customers not currently doing business with Ricoh • Transformation Services Growth • Customer Satisfaction • Service Level Agreement Achievement • Compliance <p>In addition to these general business metrics, individual and team KPI's will be customized to specifically align to the Sourcwell program. We will also incorporate the objectives that you request from and use to measure supplier success. Together, these KPI's become a central part of the Quarterly Business Review meetings scheduled with Sourcwell. These meetings are mutually beneficial to ensure that we are providing the value and performance that you and your members require and deserve.</p>	*

73	Describe shipping and delivery options available to participating entities.	<p>The majority of the equipment items ordered are larger and need to be transported by truck and delivery vans. If there are emergency delivery needs, Air Freight and other expedited methods can be arranged for additional fees.</p> <p>For equipment that is used for home office environments, such as desktop printers and scanners, Ricoh has a drop ship program that will direct ship to the an employee's home offices as needed.</p> <p>Our logistical partner for small packages and supplies is United Parcel Service (UPS), with which we have established schedules that allow several package pickups throughout the day. This partnership ensures that we meet our commitment to ship same day any order entered before 5 pm local time, for delivery anywhere in the United States next day. Using UPS allows us to meet all required service commitments, depending on the customer-selected class of service. Expedite shipping is available upon request for a fee.</p> <p>The average process timeframe from order entry to manufacturer shipment is less than 15 business days (excluding remote areas and select dealer supported areas). We can fulfill most immediate needs from our network of warehouses. In back-order situations, we will work with Sourcewell members to determine the best course of action.</p>
----	---	---

74	Describe your applicable quality control/chain of custody protocols related to delivery of genuine and authentic equipment, parts, and supplies.	<p>As the manufacturer , Ricoh has several ways to validate that the supply chain remains secure and only delivers authentic equipment , parts and supplies. For equipment , all of the systems checkpoints validate individual and configuration serial numbers through final installation to ensure that there is match. For Parts and Supplies, they are only warehoused and shipped from secure facilities, to known service technicians or dealer partner facilities. Our Supply Chain is fairly complex. Below is high level description of its operation. Our Supply Chain Management service parts organization continually focuses all initiatives on providing improved customer service for our technicians and customers. The timely and efficient repair and maintenance of contracted equipment depends on the availability of a comprehensive parts supply and an efficient distribution model. Our goal is to provide maximum uptime and productivity to our customers and effective support to our network of Ricoh technicians.</p> <p>Parts Inventory: Planning and Control Our Parts Inventory Planning & Control team's goal is to balance a readily available supply of parts to meet customer service-level requirements, while maintaining asset control. The majority of our parts inventory is planned in the SPC Japan REXUS system and our locally procured parts inventory is planned using the Servigistics Planning system. It is the role of the parts purchasing team to review key performance indicators (KPIs) and leverage experience and expertise to identify shortfalls stemming from these systems and adjust the planning systems accordingly. We plan for parts using a forecasted monthly average volume in conjunction with calculated safety stock and lead-time uplift (C-Stock). Our parts inventories are replenished weekly with variable lead times based on source and availability.</p> <p>Our Inventory Planning & Control initiatives include processes targeted to improve customer service. Inventory control activities are designed to improve our ability to have the right part in the right place at the right time to meet customer needs. This oversight includes managing over \$100 million in parts inventories that are stored in two primary distribution centers and approximately 3,800 technician vehicle-stocking locations.</p> <p>Our parts management directives are to monitor our monthly inventory performance and achieve goals based on KPIs. These KPIs include achieving targeted fill rates, inventory months on hand, inventory health, and shrinkage and obsolescence goals. The Parts Inventory Planning and Control team is also responsible for maintaining relationships with our suppliers and is another area used to drive improvements in our overall performance.</p> <p>Parts Logistics: Warehouse and Distribution As part of its centralized supply chain Initiatives, Ricoh has developed a logistical footprint within sourced warehouses in the United States. We have over 300,000 square feet dedicated to the warehousing of our parts inventories within our primary warehouse in Nashville, TN, and a secondary warehouse in Bloomington, CA, which supports the West Coast, Canada and South America. These facilities are equipped with a warehouse management system (WMS) and state-of-the-art automation and are virtually paperless operations that target increased productivity and performance. On average, our warehouses ship 350,000 lines per month. Our distribution channel is designed to support over 3,500 technicians, with automated vehicle stock replenishment for highly used parts. Additionally, our technicians have access to the Oracle Field Service Cloud (OFSC) application on their smart phone devices. This application enables them to enter orders up to 5 pm local time for additional parts, which can be shipped for next-day delivery.</p> <p>Our distribution operations also have established KPIs. These KPIs are driven by productivity metrics, including employee performance (e.g., lines shipped per employee, lines picked up per employee) and operational performance (e.g., same-day shipment, error ratio per lines shipped).</p>
----	--	--

Exceptions to Terms, Conditions, or Specifications Form

Only those Proposer Exceptions to Terms, Conditions, or Specifications that have been accepted by Sourcwell have been incorporated into the contract text.

Proposer's Affidavit**PROPOSER AFFIDAVIT AND ASSURANCE OF COMPLIANCE**

I certify that I am the authorized representative of the Proposer submitting the foregoing Proposal with the legal authority to bind the Proposer to this Affidavit and Assurance of Compliance:

1. The Proposer is submitting this Proposal under its full and complete legal name, and the Proposer legally exists in good standing in the jurisdiction of its residence.
2. The Proposer warrants that the information provided in this Proposal is true, correct, and reliable for purposes of evaluation for contract award.
3. The Proposer, including any person assisting with the creation of this Proposal, has arrived at this Proposal independently and the Proposal has been created without colluding with any other person, company, or parties that have or will submit a proposal under this solicitation; and the Proposal has in all respects been created fairly without any fraud or dishonesty. The Proposer has not directly or indirectly entered into any agreement or arrangement with any person or business in an effort to influence any part of this solicitation or operations of a resulting contract; and the Proposer has not taken any action in restraint of free trade or competitiveness in connection with this solicitation. Additionally, if Proposer has worked with a consultant on the Proposal, the consultant (an individual or a company) has not assisted any other entity that has submitted or will submit a proposal for this solicitation.
4. To the best of its knowledge and belief, and except as otherwise disclosed in the Proposal, there are no relevant facts or circumstances which could give rise to an organizational conflict of interest. An organizational conflict of interest exists when a vendor has an unfair competitive advantage or the vendor's objectivity in performing the contract is, or might be, impaired.
5. The contents of the Proposal have not been communicated by the Proposer or its employees or agents to any person not an employee or legally authorized agent of the Proposer and will not be communicated to any such persons prior to Due Date of this solicitation.
6. If awarded a contract, the Proposer will provide to Sourcewell Participating Entities the equipment, products, and services in accordance with the terms, conditions, and scope of a resulting contract.
7. The Proposer possesses, or will possess before delivering any equipment, products, or services, all applicable licenses or certifications necessary to deliver such equipment, products, or services under any resulting contract.
8. The Proposer agrees to deliver equipment, products, and services through valid contracts, purchase orders, or means that are acceptable to Sourcewell Members. Unless otherwise agreed to, the Proposer must provide only new and first-quality products and related services to Sourcewell Members under an awarded Contract.
9. The Proposer will comply with all applicable provisions of federal, state, and local laws, regulations, rules, and orders.
10. The Proposer understands that Sourcewell will reject RFP proposals that are marked "confidential" (or "nonpublic," etc.), either substantially or in their entirety. Under Minnesota Statutes Section 13.591, subdivision 4, all proposals are considered nonpublic data until the evaluation is complete and a Contract is awarded. At that point, proposals become public data. Minnesota Statutes Section 13.37 permits only certain narrowly defined data to be considered a "trade secret," and thus nonpublic data under Minnesota's Data Practices Act.
11. Proposer its employees, agents, and subcontractors are not:
 - a. Included on the "Specially Designated Nationals and Blocked Persons" list maintained by the Office of Foreign Assets Control of the United States Department of the Treasury found at: <https://www.treasury.gov/ofac/downloads/sdnlist.pdf>;
 - b. Included on the government-wide exclusions lists in the United States System for Award Management found at: <https://sam.gov/SAM/>; or

- c. Presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or any Participating Entity. Vendor certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this solicitation.

☒ By checking this box I acknowledge that I am bound by the terms of the Proposer's Affidavit, have the legal authority to submit this Proposal on behalf of the Proposer, and that this electronic acknowledgment has the same legal effect, validity, and enforceability as if I had hand signed the Proposal. This signature will not be denied such legal effect, validity, or enforceability solely because an electronic signature or electronic record was used in its formation. - Steve Bissey, Director, State and Local Government, Ricoh USA, Inc.

The Proposer declares that there is an actual or potential Conflict of Interest relating to the preparation of its submission, and/or the Proposer foresees an actual or potential Conflict of Interest in performing the contractual obligations contemplated in the bid.

☐ Yes ☒ No

The Bidder acknowledges and agrees that the addendum/addenda below form part of the Bid Document.

Check the box in the column "I have reviewed this addendum" below to acknowledge each of the addenda.

File Name	I have reviewed the below addendum and attachments (if applicable)	Pages
Addendum_9_Copiers_Printers_MFD_RFP_030321 Tue February 23 2021 03:05 PM	<input checked="" type="checkbox"/>	1
Addendum_8_Copiers_Printers_MFD_RFP_030321 Mon February 22 2021 02:20 PM	<input checked="" type="checkbox"/>	1
Addendum_7_Copiers_Printers_MFD_RFP_030321 Thu February 18 2021 01:00 PM	<input checked="" type="checkbox"/>	1
Addendum_6_Copiers_Printers_MFD_RFP_030321 Wed February 17 2021 09:23 AM	<input checked="" type="checkbox"/>	1
Addendum_5_Copiers_Printers_MFD_RFP_030321 Fri February 12 2021 07:58 AM	<input checked="" type="checkbox"/>	1
Addendum_4_Copiers_Printers_MFD_RFP_030321 Wed February 10 2021 11:12 AM	<input checked="" type="checkbox"/>	2
Addendum_3_Copiers_Printers_MFD_RFP_030321 Sun January 24 2021 06:07 PM	<input checked="" type="checkbox"/>	3
Addendum_2_RFP_030321_Copiers_Printers_MFD_RFP_030321 Tue January 19 2021 09:07 AM	<input checked="" type="checkbox"/>	1
Addendum_1_RFP_030321_Copiers_Printers_MFD_RFP_030321 Thu January 14 2021 10:07 AM	<input checked="" type="checkbox"/>	1



711 West Cinnamon Drive • Lemoore, California 93245 • (559) 924-6744

Staff Report

Item No: 3-6

To: Lemoore City Council
From: Nathan Olson, City Manager
Date: June 22, 2022 **Meeting Date:** July 5, 2022
Subject: Agreement between the City of Lemoore and the Lemoore Volunteer Fire Department Association for Ancillary Services

Strategic Initiative:

<input type="checkbox"/> Safe & Vibrant Community	<input type="checkbox"/> Growing & Dynamic Economy
<input checked="" type="checkbox"/> Fiscally Sound Government	<input type="checkbox"/> Operational Excellence
<input type="checkbox"/> Community & Neighborhood Livability	<input type="checkbox"/> Not Applicable

Proposed Motion:

Approve the agreement between the City of Lemoore and the Lemoore Volunteer Fire Department Association for ancillary services and authorize the City Manager, or designee, to execute the agreement.

Subject/Discussion:

The City and the Association negotiated an agreement for the City to pay the Association for ancillary services. The City will budget all other needs for fire services through the City’s budget, including equipment, waters and snacks for the volunteers providing fire services. The proposed agreement shall be effective from July 1, 2022 through June 30, 2023. The contract outlines the services to be performed by the Lemoore Volunteer Fire Association, which includes:

- Organize, sponsor and implement participation at community activities and events, including but not limited to participation in the Holiday Parade and City Christmas Tree and Lighting.
- The Association shall propose and work with the City to create other mutually agreed upon events including, but are not limited to festivals, celebrations, banquets, parades, and concerts.

- Provide, organize, and prepare for education opportunities in the community including, but not limited to, schools, churches, and other organizations.
- The Association shall work to find fire volunteers for the City to vet to become a City Volunteer Fire Fighter, following the Association By-Laws for making such recommendations with the City making the final decision in regards to the individual's capability.
- Provide to the City a quarterly report describing its services for the quarter in detail.

In return for their ancillary services the City will provide a donation to the Association in the amount of \$75,000. As this agreement is between the City and Lemoore Volunteer Fire Association for the City to pay the Association for ancillary services,

Financial Consideration(s):

The Lemoore Volunteer Fire Department Association agreement is funded through the General Fund Fire Department budget (4222) and was included in the City Council approved budget for fiscal year 2023.

Alternatives or Pros/Cons:

Pros:

- The contract allows for a more controlled budget and formalizes the method of compensations that satisfies both the City of Lemoore and Lemoore Volunteer Fire Department.
- Education services provided.
- City sponsorship of community events.

Cons:

- None noted

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Staff recommends approval of the agreement between the City of Lemoore and the Lemoore Volunteer Fire Association for ancillary services.

Attachments:

- ☐ Resolution:
- ☐ Ordinance:
- ☐ Map
- ☒ Contract
- ☐ Other
- List:

Review:

- ☒ Asst. City Manager
- ☒ City Attorney
- ☒ City Clerk
- ☒ City Manager
- ☐ Finance

Date:

- 06/28/2022
- 06/29/2022
- 06/30/2022
- 06/30/2022

**AGREEMENT BETWEEN THE CITY OF LEMOORE
AND THE LEMOORE VOLUNTEER FIRE DEPARTMENT
ASSOCIATION FOR ANCILLARY SERVICES**

This Agreement is entered into between the City of Lemoore, a California municipal corporation and charter city ("City"), and the Lemoore Volunteer Fire Department Association, Inc., a California non-profit corporation ("Association") with respect to the following recitals, which are a substantive part of this Agreement:

RECITALS

- A. The Association is a non-profit organization;
- B. Members of the Association volunteer to provide fire services to the City;
- B. The City desires to create community ties, promote fire education and safety, and build morale for its citizens; and
- C. The Association has the special knowledge and experience to assist in create community ties, promote fire education and safety, and build morale for its citizens.

NOW THEREFORE, City and Association agree as follows:

- 1. Term. The term of this Agreement shall be from July 1, 2022 through June 30, 2023, unless terminated sooner by either party upon thirty (30) days written notice. Any extension of this Agreement beyond fiscal year 2022-2023 shall require a new agreement.
- 2. Compensation. For performance of the services described in Section 3 of this Agreement, City shall pay to the Association seventy-five thousand dollars (**\$75,000.00**). For the 2022-2023 fiscal year, City shall pay to the Association a fee of seventy-five thousand dollars (\$75,000.00), provided the programs and services anticipated by this Agreement have been carried out. The fee shall be prorated and paid within thirty (30) days following the end of a fiscal quarter, unless this Agreement is terminated sooner, in which case no further payments shall be made. Should this Agreement be terminated prior to June 30, 2023, Association funding shall be prorated to the date of termination and any excess funding received by the Association shall be returned to the City within thirty (30) days of termination.
- 3. Services. The Association shall provide the following services:
 - A. Events. Organize, sponsor and implement at community activities and events in the City during the term of this Agreement, specifically including, but not limited to, participation in the Holiday Parade and City Christmas Tree and Lighting. The Association shall propose and work with the City to create other mutually agreed upon events that include festivals, celebrations, banquets, parades, concerts or other mutually agreed upon activities, such as:

- (i) Bi-Annual Appreciation/ Awards Banquets
- (ii) Parades
- (iii) National Night Out
- (iv) Community Pancake Breakfast
- (v) Community Barbeque

B. Education. Provide, organize, and prepare for education opportunities in the community including, but not limited to, schools, churches, and other organizations. Responsibilities include community truck rides, station tours, fire education, and fire safety education. The Association will also provide any materials required for educating the public on fire safety.

C. Prescreening Fire Department Hires. The Association shall also work to find fire volunteers for the City to vet to become a City Volunteer Fire Fighter. The Association shall follow their By-laws for making such recommendations. However, the City will make the final decision with regard to an individual's ability to Volunteer as a City of Lemoore Fire Fighter if: (i) the Association disqualifies a candidate contrary to California or Federal Law and/or (ii) the City reasonably determines the candidate should be disqualified for liability purposes, including but not limited to, failed drug tests, or unable to pass a physical examination.

D. Quarterly Reports.

(i) Provide to the City a quarterly report describing in detail its services for the quarter. The report shall be submitted at least fifteen (15) days prior to the end of the fiscal quarter. The Association shall provide and coordinate their activities through the City Manager, or his designee.

4. Other Provisions.

A. Independent Contractor. It is understood and agreed that in the performance of this Agreement, the Association is an independent contractor. The Association shall be responsible for providing any additional insurance coverage necessary to perform the services under this agreement for anything not covered by the City's insurance and shall in all other respects comply with applicable provisions of Federal, State, and local laws, rules, and regulations. Association members are covered by City's insurance any time on city property or using a city vehicle.

B. Indemnification. The Association shall indemnify, hold harmless, and defend the City and its officers, agents, or employees from all claims for money, damages, or other relief arising in any way from the performance of this Agreement by the Association, its officers, agents, members, or employees.

C. Limitation On Use of Funds. The funds provided to the Association by the City pursuant to this Agreement shall not be directly or indirectly used for any political purpose whatsoever. This prohibition includes, but is not limited to, campaigns, events, promotions, literature, lobbying, or other activities for, against or on behalf of any state, local, or federal legislation, issue, candidate(s), or action, whether partisan in nature or not.

D. Entire Agreement. This Agreement constitutes the entire agreement and understanding between the parties. There are no oral understandings, terms, or conditions, and neither party has relied upon any representation, express or implied, not contained herein. All prior understandings, terms, or conditions are deemed merged into this Agreement.

E. Severability. If any provision of this Agreement is held to be void, voidable or unenforceable, the remaining portions of the Agreement shall remain in full force and effect.

F. Amendments. Any modification of this Agreement must be in writing and signed by both parties. No oral modifications shall be effective to vary or alter the terms of this Agreement.

G. Execution in Counterparts. This Agreement may be executed in counterparts such that the signatures may appear on separate signature pages. A copy, or an original, with all signatures appended together shall be deemed a fully executed Agreement. Signatures transmitted by facsimile shall be deemed original signatures.

H. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of California.

I. Nondiscrimination. The Association certifies and agrees that all persons are and shall be treated equally without regard to or because of race, color, religion, ancestry, national origin, sex, age, physical or mental disability, marital status, or political affiliation, in compliance with all applicable Federal and State anti-discrimination laws and regulations. The Association certifies and agrees that it, its affiliates, subsidiaries, or members shall comply with all applicable Federal and State laws and regulations to the end that no person shall, on the grounds of race, color, religion, ancestry, national origin, sex, age, physical or mental disability, marital status, or political affiliation, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under this Agreement or under any project, program, or activity supported by this Agreement. If the City finds that any provisions of this Section 4.I. have been violated, such violation shall constitute a material breach of this Agreement upon which the City may terminate or suspend this Agreement. While the City reserves the right to determine independently that the anti-discrimination provisions of this Agreement have been violated, in addition, a determination by the California Fair Employment and Housing Commission or the Federal Equal Employment Opportunity Commission that the Association has violated Federal or State anti-discrimination laws or regulations shall constitute a finding by the City that the Association has violated the anti-discrimination provisions of this Agreement.

J. Binding Effect. This Agreement is for the benefit of and shall be binding on all parties and their respective successors.

K. Authority. The parties represent and warrant that each has the full right, power, legal capacity and authority to enter into and perform their obligations under this Agreement and that no other approvals or consents of any other persons are necessary to make this Agreement enforceable.

L. Interpretation. The language of all parts of this Agreement shall, in all cases, be construed as a whole, according to its fair meaning, and not strictly for or against either party.

IT IS SO AGREED. IN WITNESS WHEREOF, the parties have executed this Agreement on the dates following their signature.

CITY OF LEMOORE

LEMOORE VOLUNTEER FIRE
DEPARTMENT ASSOCIATION

By: Nathan Olson, City Manager

By: Nick Reed, President

Dated: July ____, 2022

Dated: July ____, 2022



711 West Cinnamon Drive • Lemoore, California 93245 • (559) 924-6744 • Fax (559) 924-9003

Staff Report

Item No: 3-7

To: Lemoore City Council

From: Frank Rivera, Public Works Director

Date: June 16, 2022 Meeting Date: July 5, 2022

Subject: Resolution 2022-30 – Declaring Public Nuisances and Ordering Public Hearing Regarding Weed Abatement

Strategic Initiative:

- | | |
|--|--|
| <input checked="" type="checkbox"/> Safe & Vibrant Community | <input type="checkbox"/> Growing & Dynamic Economy |
| <input type="checkbox"/> Fiscally Sound Government | <input type="checkbox"/> Operational Excellence |
| <input type="checkbox"/> Community & Neighborhood Livability | <input type="checkbox"/> Not Applicable |

Proposed Motion:

Approve Resolution 2022-30, declaring all properties listed on Exhibit “A” as a public nuisance and set a public hearing for July 19, 2022.

Subject/Discussion:

Staff has found that the properties listed in Exhibit “A” are in violation of Lemoore Municipal Code Title Four, Chapter Two, and would like to proceed with the weed abatement process to alleviate any hazards or health concerns.

The public hearing would provide opportunity for testimony from citizens, considering any and all objections to the removal of weeds, grasses, and other fire hazards.

Financial Consideration(s):

Financial impact is unknown at this time. If the City must contract for removal of weeds, the City initially bears the costs. The costs are passed on to the property owners in the form of a lien against the property and will be reimbursed with the next year’s taxes.

The City may also use staff to abate the properties, keeping a detailed record of the charges to be assessed as a lien and recouped when taxes are received, and file a lien against the property following Council approval of the amounts to be collected.

Alternatives or Pros/Cons:

Alternative

- Do not approve Resolution 2022-30 and have staff continue to work with property owners for compliance.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Staff recommends approval of Resolution 2022-30 and recommends a public hearing be set for July 19, 2022.

Attachments:

- ☒ Resolution: 2022-30
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☐ Other
List:

Review:

- ☒ Asst. City Manager
- ☒ City Attorney
- ☒ City Clerk
- ☒ City Manger
- ☐ Finance

Date:

06/28/2022
06/29/2022
06/30/2022
06/30/2022

RESOLUTION NO. 2022-30

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
LEMOORE IN FAVOR OF ORDERING WEED ABATEMENT**

WHEREAS, Lemoore Municipal Code Sections 4-2-2 through 4-2-14 provide a means for the City Council to find and declare public nuisances and order weed abatement; and

WHEREAS, the City Council desires to initiate that process which will abate and remove fire hazards from the City by declaring them to be public nuisances pursuant to the Municipal Code

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Lemoore, the following:

1. The Council hereby finds and declares that public nuisances, as declared in Resolution 2022-30 Exhibit “A” be ordered for abatement with the exception of those dismissed during the public hearing.
2. The Fire Marshall, or designee is hereby directed to obtain bids, and proceed with the acquisition of a contractor, or use city staff to remove said weeds and/or fire hazard and lien the corresponding property for accrued charges for said removal in compliance with Lemoore Municipal Code Sections 4-2-9 through 4-2-14.

PASSED AND ADOPTED by the City Council of the City of Lemoore at a regular meeting held on the 5th day of July, 2022 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Marisa Avalos
City Clerk

Stuart Lyons
Mayor

EXHIBIT “A”

No.	Address	APN
1.	UP Railroad 17 th Ave to West Hills	021-050-003
2.	UP Railroad 17 th Ave to West Hills	021-130-012
3.	UP Railroad 17 th Ave to West Hills	021-120-009
4.	UP Railroad 17 th Ave to West Hills	021-240-039
5.	UP Railroad 17 th Ave to West Hills	020-041-003
6.	UP Railroad 17 th Ave to West Hills	020-050-002
7.	UP Railroad 17 th Ave to West Hills	020-050-001
8.	UP Railroad 17 th Ave to West Hills	020-061-005
9.	Up Railroad 17 th Ave to West Hills	023-460-006
10.	UP Railroad 17 th Ave to West Hills	023-470-004
11.	910 Cedar Lane	023-260-032
12.	843 Champion & 845 Champion	023-150-016
13.	839 Champion	023-150-015
14.	685 Champion	023-150-006
15.	669 Champion	023-150-005
16.	234 G Street	020-021-006
17.		
18.	RR Property W of 19 th Ave to 19&1/2 Ave	No APN on Record
19.	RR Property E of 19 th to APN 020-061-005	No APN on Record



711 West Cinnamon Drive • Lemoore, California 93245 • (559) 924-6744

Staff Report

Item No: 4-1

To: Lemoore City Council

From: Randon Reeder, Management Analyst

Date: June 22, 2022

Meeting Date: July 5, 2022

Subject: Confirming the Diagram and Assessment of Annual Levy for Fiscal Year 2022-23 for Landscape and Lighting Maintenance District Number 1 (LLMD) Zones 1 through 13 - Resolution 2022-31 - and Public Facilities Maintenance District Number 1 (PFMD) Zones 1 through 10 - Resolution 2022-32

Strategic Initiative:

- | | |
|---|--|
| <input type="checkbox"/> Safe & Vibrant Community | <input type="checkbox"/> Growing & Dynamic Economy |
| <input checked="" type="checkbox"/> Fiscally Sound Government | <input type="checkbox"/> Operational Excellence |
| <input checked="" type="checkbox"/> Community & Neighborhood Livability | <input type="checkbox"/> Not Applicable |

Proposed Motion:

Conduct a public hearing, accept Engineer's Report and adopt Resolution 2022-31 and Resolution 2022-32, confirming the diagram and assessment of the annual levy for Fiscal Year 2022-2023 for Landscape and Lighting Maintenance District Number 1, Zones 1 through 13 and Public Facilities Maintenance District Number 1, Zones 1 through 10.

Subject/Discussion:

The Engineer's Report prepared by Willdan Financial Services documenting the need for and costs of the proposed assessments, was presented to City Council on June 15, 2022. The Engineer's Report is the basis for the adoption of Resolutions confirming the diagram and assessment of annual levies for fiscal year 2022-2023 within Zones 1, 3, 5, 6, 7, 8A, 8B, 9, 10, 11, 12, and 13 of the City of Lemoore Landscape and Lighting Maintenance District Number 1 (LLMD) and Zones 1, 2, 3, 4, 5, 6, 7, 8, 9 and 10 of the City of Lemoore Public Facilities Maintenance District Number 1 (PFMD).

The levies collected for the LLMD zones support the landscape contractors, water meter and consumption charges, the PG&E charges to run the water meters, and the fees paid to the third party consultant for the generation of the assessment reports. The only exception to this occurs in LLMD 08B, which also include the lighting fixture and PG&E costs associated with the lighting fixtures.

The levies collected for the PFMD zones support the same types of services listed for the LLMD zones in addition to road maintenance and rehabilitation, park maintenance and rehabilitation, lighting fixtures, PG&E charges for the light fixtures, along with any shared block walls.

In order to assure each zone has enough funding for large road maintenance projects and any landscape rehabilitation projects in the future, the City collects a certain amount of funds to be placed in the reserve balance each year in addition to the fees for the current years' operating costs.

The levies for fiscal year 2022-2023 differ in each zone due to varying amounts of facilities and improvements to be maintained, the number of housing units responsible for the maintenance, the estimated long term costs, and by how much each zone currently has in its reserve balance. Listed below, by zone, are the current levies and the proposed levies.

LLMD District No.1

	<u>2021/22</u>	<u>2022/23</u>	<u>Increase or (Decrease)</u>
Zone 1 Westfield Park/Windsor Court/Cambridge Park	\$135.00	\$135.00	-
Zone 3 Silva Estates	\$55.42	\$55.42	-
Zone 5 Wildflower Meadows	\$62.32	\$62.32	-
Zone 6 Capistrano	\$15.78	\$15.78	-
Zone 7 Silverado Estates	\$78.22	\$78.22	-
Zone 8A Country Club Villas	\$68.84	\$70.90	\$2.06
Zone 8B Country Club Villas/The Greens	\$135.49	\$139.56	\$4.07
Zone 9 Manzanita at Lemoore/La Dante Rose	\$46.62	\$46.62	-
Zone 10 Avalon	\$125.76	\$125.76	-
Zone 11 Self Help	\$53.32	\$53.32	-
Zone 12 Summerwind/College Park	\$36.50	\$79.76	\$43.26
Zone 13 Covington Place	\$150.00	\$150.00	-

PFMD District No.1

	<u>2021/22</u>	<u>2022/23</u>	<u>Increase or (Decrease)</u>
Zone 1 The Landing	\$634.61	\$551.71	(\$82.90)
Zone 2 Liberty	\$544.02	\$506.52	(\$37.50)
Zone 3 Silva Estates Phase 10	\$585.27	\$523.53	(\$61.74)
Zone 4 Parkview Estates	\$630.48	\$712.81	\$82.33
Zone 5 East Village Park/Anniston Place	\$468.80	\$548.71	\$79.91
Zone 6 Heritage Acres	\$572.40	\$689.14	\$116.74
Zone 7 Capistrano	\$347.88	\$377.99	\$30.11
Zone 8 Woodside	\$625.78	\$780.04	\$154.26
Zone 9 Lennar	\$518.34	\$658.57	\$140.23
Zone 10 Energy Homes	\$496.40	\$523.07	\$26.67

Financial Consideration(s):

Estimated ending fund balance for fiscal year 2022:

<u>LLMD District No.1</u>					
Zone 1	(104,837)	Zone 7	(54,047)	Zone 10	(45,738)
Zone 3	42,547	Zone 8A	9,211	Zone 11	(29,208)
Zone 5	(32,731)	Zone 8B	27,393	Zone 12	189,640
Zone 6	(18,814)	Zone 9	13,109	Zone 13	(18,508)

<u>PFMD District No.1</u>			
Zone 1	604,791	Zone 6	245,447
Zone 2	1,815,035	Zone 7	18,668
Zone 3	522,658	Zone 8	83,097
Zone 4	144,077	Zone 9	83,923
Zone 5	452,777	Zone 10	17,629

Alternatives or Pros/Cons:**Pros:**

- Ensures the ability for the City to levy assessments to fund improvements throughout the City in the respective zones.

Cons:

- Not all of the assessments for fiscal year 2022-2023 will cover the costs for preferred maintenance for each zone reducing levels of service to the zone, particularly in the LLMD zones.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Staff recommends approval of the Engineer's Report's for fiscal year 2022-2023 and adoption of the resolutions.

Attachments:

- ☒ Resolution: 2022-31 & 2022-32
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☒ Other

List: LLMD Engineer's Report
PFMD Engineer's Report

Review:

- ☒ Asst. City Manager
- ☒ City Attorney
- ☒ City Clerk
- ☒ City Manager
- ☐ Finance

Date:

06/28/2022
06/29/2022
06/30/2022
06/30/2022

RESOLUTION NO. 2022-31

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE
CONFIRMING THE DIAGRAM AND ASSESSMENT OF ANNUAL LEVY
FOR FISCAL YEAR 2022-2023 FOR LANDSCAPE AND LIGHTING
MAINTENANCE DISTRICT NO. 1
ZONES 01, 03, 05, 06, 07, 08A, 08B, 09, 10, 11, 12 AND 13**

WHEREAS, pursuant to the provisions of the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code (“Landscaping & Lighting Act”) and according to the procedures in the Proposition 218 Omnibus Implementation Act (Government Code Sections 53750-53753.5, inclusive) (the “Implementation Act”), and Article XIID of the California Constitution (“Proposition 218”), the City Council of the City of Lemoore declared its intention to form, conducted all proceedings to form and did form Landscaping and Lighting Maintenance District No. 1 of the City of Lemoore (the “District”), and has thereafter levied and collected annual special benefit assessments for maintenance, operation, repair and periodic replacement of certain landscaping, parks, appurtenant facilities and improvements within the District including incidental expenses and fund balances authorized by the Landscaping & Lighting Act that provide particular and distinct special benefits to the various lots and parcels assessed over and above general benefits conferred on such lots and parcels and the public at large; and

WHEREAS, at the direction of the City Council, Willdan Financial Services has prepared and filed with the City Clerk a report entitled “Landscape and Lighting Maintenance District No. 1 Engineer’s Annual Report Fiscal Year 2022/2023, dated May 2022” (the “Engineer’s Report”), to which reference is hereby made, which Engineer’s Report contains a description of the general nature, location and extent of the existing facilities and improvements within Zones 01 – 13 of the District, an estimate of the costs of the maintenance, operation, repair and periodic replacement of the facilities and improvements including incidental expenses and fund balances authorized by the Landscaping & Lighting Act (the Services), a diagram showing the boundaries of the District and Zones 01 – 13 therein, the lines and dimensions of each lot or parcel of land with Zones 01 – 13 and the descriptions of and proposed assessments on the assessable lots and parcels of land within Zones 01 – 13; and

WHEREAS, at a regular meeting on July 5, 2021 the City Council declared its intention to levy and collect the annual assessments for the costs of providing the Services within Zones 01 – 13 for the 2022-2023 fiscal year; and

WHEREAS, the amount of the assessments proposed in the Engineer’s Report for Zones 01 – 13 of the District for the 2022-2023 fiscal year do not exceed the maximum assessment rates

authorized in each Zone; Zones 01, 03, 05, 06, 07, 09, 10, 11, and 13 are unchanged from the previous fiscal year, Zones 8A, 8B, and 12, are being increased; and

WHEREAS, the proceeds of the assessments will be used exclusively to finance the expenses for providing the Services for the 2022-2023 fiscal year, that provide particular and distinct special benefits to the various lots and parcels in each Zone above the general benefits conferred on such lots and parcels and the public at large; and

WHEREAS, no substantial changes are proposed to be made in the existing facilities and improvements, and no new facilities or improvements are proposed in Zones 01 – 13 in fiscal year 2022-2023; and

WHEREAS, the amount of the assessment on each lot or parcel in Zones 01 – 13 is proportional to and no greater than the special benefits conferred on such lot or parcel from the Services; and

WHEREAS, after notice of the hearing was published pursuant to Streets & Highways Code Section 22626(a) and Government Code Section 6061, the City Council conducted a public hearing and heard and considered all objections and protests to the proposed assessments; and

WHEREAS, the City Council has determined that there is not a majority protest to the proposed annual assessments by property owners in Zones 01 – 13;

THEREFORE, the City Council of the City of Lemoore resolves, finds and determines as follows:

1. The recitals in this resolution, above, are true and correct.
2. The territory within Zones 01 – 13 of the District, whose boundaries are set forth in the Engineer's Report, will be the territory particularly, distinctly and specially benefited, over and above the general benefits conferred on such territory and the public at large, from the Services described in the Engineer's Report.
3. The hearing on the annual levy of assessments in Zones 01 – 13 of the District was noticed and held in accordance with law.
4. The Engineer's Report, including the diagram of Zones 01 – 13 and the assessment of the estimated costs of Services contained in the Engineer's Report for the 2022-2023 fiscal year, and each and every part of the Engineer's Report, is adopted, confirmed and approved as submitted or amended herein by direction of the City Council.

5. The assessment diagrams showing Zones 01 – 13 and the lots and parcels of land therein, all as contained in the Engineer’s Report, are approved and confirmed as the diagrams of the lots and parcels within Zones 01 – 13 to be assessed to pay the costs of the Services described in the Engineer’s Report for the 2022-2023 fiscal year.
6. The assessment of the total amount of the costs and the individual assessments thereof on the lots and parcels within Zones 01 – 13 in proportion to the special benefits to be conferred on each such lot or parcel from the Services, and of the expenses incidental thereto, as set forth in the Engineer’s Report as approved, are approved and confirmed as the annual assessments for Zones 01 – 13 for the 2022-2023 fiscal year to pay such costs.
7. The levy of the annual assessments within Zones 01 – 13 of the District for fiscal year 2022-2023, as described in the Engineer’s Report as approved, are hereby ordered.
8. The City Clerk is authorized and directed to file the diagram of Zones 01 – 13 of the District and assessments therein, or a certified copy thereof, as approved and confirmed by the Council and containing all information and statements required by Streets & Highways Code Section 3114, with the Kings County Auditor immediately after adoption of this resolution.
9. This resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED by the City Council of the City of Lemoore at a regular meeting held on the 5th day of July 2022 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Marisa Avalos
City Clerk

Stuart Lyons
Mayor



City of Lemoore

Landscape and Lighting Maintenance District No. 1

Engineer's Annual Report **Fiscal Year 2022/2023**

Intent Meeting: June 7, 2022

Public Hearing: June 21, 2022

**CITY OF LEMOORE
711 W CINNAMON DRIVE
LEMOORE, CA 93245**

MAY 2022

PREPARED BY

WILLDAN FINANCIAL SERVICES



27368 Via Industria
Suite 200
Temecula, CA 92590
T 951.587.3500 | 800.755.6864
F 951.587.3510

www.willdan.com/financial

ENGINEER'S REPORT AFFIDAVIT

City of Lemoore
Landscape and Lighting Maintenance District No. 1
For
Fiscal Year 2022/2023

City of Lemoore,
Kings County, State of California

This Report and the enclosed descriptions, budgets and diagram outline the proposed improvements and assessments for Landscape and Lighting Maintenance District No. 1 in the City of Lemoore for Fiscal Year 2022/2023, which includes each lot, parcel, and subdivision of land within said District, as the same existed at the time of the passage of the Resolution of Intention. Reference is hereby made to the Kings County Assessor's maps for a detailed description of the lines and dimensions of parcels within the District. The undersigned respectfully submits the enclosed Report as directed by the City Council.

Dated this 23RD day of May, 2022.

Willdan Financial Services
Assessment Engineer
On Behalf of the City of Lemoore

By: Jim McGuire
Jim McGuire
Principal Consultant, Project Manager

By: Tyrone Peter
Tyrone Peter
PE # C 81888



Table of Contents

.....	1
INTRODUCTION	1
District Changes	1
Report Content and Annual Proceedings.....	2
PART I - PLANS AND SPECIFICATIONS	7
Zones of Benefit	8
Description of Improvements	8
PART II - METHOD OF APPORTIONMENT	14
Legislative Requirements for Assessments	14
Benefit Analysis.....	15
Assessment Methodology	19
PART III - DISTRICT BUDGETS	26
Zones 01, 03, & 05 Budgets	27
Zones 06, 07, & 08A Budgets.....	28
Zones 08B, 09 & 10 Budgets.....	29
Zones 11, 12, & 13 Budgets and Total LLMD Budget, FY 2022/2023.....	30
PART IV - DISTRICT DIAGRAMS	31
PART V - ASSESSMENT ROLLS	44

Introduction

The City of Lemoore ("City"), under the provisions of the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code ("1972 Act") and in compliance with the substantive and procedural requirements of the California State Constitution, Article XIII D ("California Constitution") annually levies and collects special assessments for the City's maintenance assessment district designated as:

Landscape and Lighting Maintenance District No. 1

(hereafter referred to as "District" or "LLMD") to fund in whole or in part the maintenance and operation of local landscaping and lighting improvements that provide special benefits to properties within the District.

In accordance with the 1972 Act, the District utilizes benefit zones ("Zones") to address variations in the nature, location, and extent of the improvements that provide special benefits to parcels in the District. Within the boundaries of the District, parcels are assigned to a Zone, each of which is associated with specific improvements that provide special benefit to properties within that Zone.

In Fiscal Year 2021/2022 the District was comprised of the following Zones and developments:

Zone 01 - Westfield Park/Windsor Court/Cambridge Park

Zone 03 - Silva Estates 1-9

Zone 05 - Wildflower Meadows

Zone 06 - Capistrano

Zone 07 - Silverado Estates

Zone 08 - County Club Villas and the Greens (08A and 08B)

Zone 09 - Manzanita at Lemoore 1-3 and La Dante Rose Subdivision

Zone 10 - Avalon Phases 1-3

Zone 11 - Self Help

Zone 12 - Summerwind and College Park

Zone 13 - Covington Place

District Changes

For fiscal year 2022/2023, no notable or substantial changes to the District and/or the improvements to be maintained by the District have occurred since the adoption of the fiscal year 2021/2022 Annual Engineer's Report.

Report Content and Annual Proceedings

This Engineer's Annual Report (the "Report") has been prepared pursuant to Chapter 1, Article 4 and Chapter 3 of the 1972 Act, and presented to the City Council for their consideration and approval of the proposed improvements and services to be provided within the District and the levy and collection of annual assessments related thereto for Fiscal Year 2022/2023. This Report outlines the District zone structure, improvements, and proposed assessments to be levied in connection with the special benefits the properties will receive from the maintenance and servicing of the District improvements for Fiscal Year 2022/2023. The annual assessments to be levied on properties within the District provide a source of funding to fund in whole or in part, the continued operation and maintenance of the landscaping improvements and the types of improvements and services to be provided by the District for the properties within each specified Zone for which properties in those respective Zones receive special benefits including street lighting in some Zones.

Each fiscal year, the City establishes the District's assessments based on an estimate of the costs to maintain, operate and service the authorized District improvements and based upon available revenues including assessment revenues, fund balances, general benefit contributions and any additional City contributions from available sources. The costs of the improvements and the proposed annual assessments budgeted and assessed against properties within the District may include, but are not limited to the estimated expenditures for regular annual maintenance and repairs; incidental expenditures related to the operation and administration of the District; deficits or surpluses from prior years; revenues from other sources; and the collection of funds for operational reserves and/or periodic repairs, replacements and rehabilitation projects as authorized by the 1972 Act. The net annual cost to provide the improvements for each benefit Zone and/or benefit Sub-Zone (collectively referred to hereafter as "Zones") are allocated to the benefiting properties within those Zones using a weighted method of apportionment (refer to Assessment Methodology in Section II, Method of Apportionment) that calculates the proportional special benefit and assessment for each parcel as compared to other properties that benefit from the District improvements and services. Thus, each parcel is assessed proportionately for only those improvements, services and expenses for which the parcel will receive special benefit.

The word "parcel," for the purposes of this Report, refers to an individual property assigned its own Assessor's Parcel Number ("APN") by the Kings County Assessor's Office. The Kings County Auditor/Controller uses Assessor's Parcel Numbers and specific Fund Numbers to identify properties to be assessed on the tax roll for the District assessments.

At a noticed annual Public Hearing, the City Council will accept all public comments and written protests regarding the District and the annual levy of assessments. Based on those public comments and written protests, the City Council may order amendments to the Report or confirm the Report as submitted. Following final approval of the Report and confirmation of the assessments, the City Council will by Resolution, order the improvements to be made and confirm the levy and collection of assessments for Fiscal Year 2022/2023 pursuant to the 1972 Act. The assessments as approved will be submitted to the Kings County Auditor/Controller to be included on the property tax roll for each parcel.

As required by the 1972 Act, this Engineer's Report describes the improvements to be provided, maintained and serviced by the District, an estimated budget for the District improvements, and the proposed assessments to be levied upon each assessable lot or parcel within the District for fiscal year 2022/2023.

This Report consists of five (5) parts:

Part I

Plans and Specifications: This section contains a general description of the District, zones of benefit ("Zones"), and the improvements and services that provide special benefits to the parcels within the District. The improvements and appurtenant facilities that provide special benefits to the properties within the District and for which parcels are assessed may include, but not limited to local landscaping, neighborhood parks, street lights, and related amenities as well as associated operational and incidental expenses, and the collection of fund balances authorized by the 1972 Act. The plans and specifications contained in this Report generally describe the nature and extent of the improvements. In conjunction with these general descriptions, a visual depiction of the improvements is provided in the District Diagrams contained in Part IV of this Report. More detailed information regarding the specific plans and specifications associated with the District improvements in each Zone may be on file in the Public Works Department and by reference are made part of this Report.

Part II

Method of Apportionment: This section includes a discussion of the general and special benefits associated with the improvements to be provided within the District (Benefit Analysis), which includes a discussion of the proportional costs of the special benefits and a separation of costs considered to be of general benefit (and therefore not assessed). This section of the Report also outlines the basis upon which the estimated costs to provide such improvements has been apportioned to each parcel of land therein in proportion to the special benefits to be received. (the method of calculating each property's proportional special benefit assessment). This method of apportionment is consistent with the previously approved and adopted method of apportionment for the District.

Part III

Estimate of Costs: Identifies the estimated annual funding costs (Budgets) required for the maintenance and operation of the improvements in each Zone of the District, including, but not limited to, annual maintenance and service expenses, utility costs, related incidental expenses, and fund balances authorized by the 1972 Act and deemed appropriate to support the improvements, even though not all costs identified in these budgets are necessarily supported by the current assessment revenues. Those improvements and/or costs determined to be of general benefit shall be funded by a City contribution. In addition to the general benefit costs, the City may provide additional funding to support the maintenance and operation of the improvements considered to be of special benefit, but City staff shall make the determination of which improvements, and the extent of the services and activities that shall be provided based on available revenues.

This section also identifies and outlines an Assessment Range Formula (inflationary adjust) that has been previously approved and adopted for Zone No. 08 (Sub-Zones 08A and 08B), which provides for an annual adjustment to the maximum assessment rates, which establishes limits on future assessments, but also provides for reasonable cost adjustments due to inflation.

Part IV

District/Zone Diagrams: This section of the Report contains a series of diagrams showing the boundaries of the Zones within the District for Fiscal Year 2022/2023 which incorporate the parcels determined to receive special benefits from the District improvements. These diagrams also provide a visual depiction of the location of the improvements being maintained. The lines and dimensions of each lot, parcel, and subdivision of land contained in the Zone diagrams are inclusive of the parcels listed in "Part V - Assessment Roll" of this Report and the corresponding County Assessor's Parcel Maps for said parcels as they existed at the time this Report was prepared and shall incorporate all subsequent subdivisions, lot-line adjustments, or parcel changes therein. Reference is hereby made to the Kings County Assessor's maps for a detailed description of the lines and dimensions of each lot and parcel of land within the District and Zones therein.

Part V

Assessment Roll: The assessment amounts to be levied and collected in Fiscal Year 2022/2023 for each parcel is provided in the Assessment Roll, and these assessments are based on the parcel's calculated proportional special benefit as outlined in Part II - Method of Apportionment and the annual assessment rates established by the estimated budgets (refer to Part III Estimate of Costs).

If any section, subsection, sentence, clause, phrase, portion, zone, or subzone of this Engineer's Report is, for any reason, held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining provisions of this Engineer's Report and each section, subsection, subdivision, sentence, clause, phrase, portion, zone, or subzone thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, phrases, portions, zones, or subzones might subsequently be declared invalid or unconstitutional.

Part I - Plans and Specifications

The purpose of this District is to provide in part through annual assessments, funding for the ongoing operation, maintenance, and servicing of local landscaping, neighborhood parks, and related appurtenant facilities and services in specified areas of the City. In addition to local landscaping improvements, the assessments for Zone 08B also fund local public street lighting and related appurtenant facilities within the Sub-Zone. The territory within the District consists of all lots or parcels of land within the City of Lemoore that receive special benefits from the maintenance, operation and servicing of the local public improvements and related amenities which are provided through the District.

As authorized by the 1972 Act, the improvements provided by the District and associated with each Zone incorporate various local improvements and related amenities installed in connection with the development of those properties and are maintained and serviced for the benefit of real property within those Zones. The maintenance of the improvements may also include various appurtenances including, but not limited to block walls, retaining walls or other fencing, trail and path surfaces, stamped concrete, pavers, mulch or other hardscapes, irrigation and related electrical equipment and drainage systems, benches, play structures, picnic or other recreational facilities, monuments, signage, ornamental lighting, street lighting, and related equipment. The work to be performed within each respective Zone may include but is not limited to (as applicable), the personnel, materials, equipment, electricity, water, contract services, repair and rehabilitation of the improvements and incidental expenses required to operate the District and provide the improvements and services.

Improvements provided within the District may include but are not limited to:

- Landscaping and related facilities and amenities located within designated street medians, parkway and streetscape side-panels, and entryways within the public right of ways or easements adjacent to public right of ways; and within public places including greenbelt areas, open spaces, and neighborhood parks within each respective Zone. These improvements may include, but are not limited to:
 - various landscape materials such as trees, turf, shrubs, vines, ground cover, annual or perineal plantings;
 - irrigation and drainage systems;
 - structural amenities such as monuments, block walls, retaining walls, or other fencing;
 - hardscapes including mulch, trail and path surfaces, stamped concrete and pavers;
 - recreational amenities within the parks or greenbelts that may include benches, play structures, picnic or other recreational facilities, signage, and related appurtenances.

The maintenance of these improvements may include, but is not limited to the regularly scheduled mowing, trimming, pruning, fertilization, pest control, weed and graffiti abatement; installation, replacement and rehabilitation of the landscaping, repair or replacement of irrigation or drainage systems; repair or replacement of hardscape improvements and recreational amenities. The City Public Works Department shall authorize and schedule such maintenance and servicing as need and based on available Zone funding.

- Street lighting improvements located in the public right of ways within and on the perimeter of the developments and associated with each Zone and/or Sub-Zone and the parcels therein. Street lighting improvements include energy costs and maintenance of the lighting facilities

including, but not limited to the removal, repair, replacement or relocation of light standards, poles, bulbs, fixtures, and related equipment and materials. (Although street lights can be found in the various developments and District Zones, the operation and maintenance of the lights are only funded by District assessments in Zone 08B).

Zones of Benefit

In accordance with the 1972 Act, this District utilizes Zones to address variations in the nature, location, and extent of the improvements that provide special benefits to parcels within the District. Each Zone is associated with specific improvements and/or types of improvements that provide special benefit to properties within that Zone.

For Fiscal Year 2022/2023 the District is comprised of the following Zones and developments:

Zone 01 - Westfield Park, Windsor Court, and Cambridge Park:

Zone 01 is comprised of the development areas referred to as Westfield Park and Windsor Court/Cambridge Park, which includes the eighty (80) multi-family residential unit parcel within the Alderwood Apartments; the fifteen (15) non-residential parcels (17.47 acres) of the Lemoore Plaza Shopping Center; and the five hundred fifty (550) single-family residential parcels within Tract No. 616 (Windsor Court Unit No. 1), Tract No. 640 (Windsor Court Unit No. 2), Tract No. 630 (Cambridge Park), Tract No. 630 (Cambridge Park Unit No. 2), Tract No. 685 (Windsor Court Unit No. 3), Tract No. 686 (Windsor Court Unit No. 4), Tract No. 691 (Cambridge Park Unit No. 3, Phase 1), Tract No. 707 (Windsor Court Unit No. 5, Phase 1), Tract No. 707 (Windsor Court Unit No. 5, Phase 2), and Tract No. 692 (Cambridge Park Unit No. 3, Phase 2).

Note: Tract No. 707 (Windsor Court Unit No. 5, Phase 2) and Tract No. 692 (Cambridge Park Unit No. 3, Phase 2) were previously identified as Zone 2, but were consolidated with the other parcels in Zone 01 into a single Zone in Fiscal Year 2016/2017.

Zone 03 - Silva Estates:

Zone 03 is comprised of the two hundred seventy (270) single-family residential parcels within Tract No. 639 (Silva Estates Unit No. 1), Tract No. 639 (Silva Estates Unit No. 2), Tract No. 666 (Silva Estates Unit No. 3), Tract No. 714 (Silva Estates Unit No. 4), Tract No. 731 (Silva Estates Unit No. 5), Tract No. 748 (Silva Estates Unit No. 6), Tract No. 773 (Silva Estates Unit No. 7), and Tract No. 793 (Silva Estates Unit No. 9); and the nineteen (19) parcels within Tract No. 781 (Silva Estates Unit No. 8) currently comprised of ten (10) developed multi-family residential parcels (4-units each) and nine (9) undeveloped multi-family residential parcels (each to be developed as 4-unit multi-family residential properties).

Zone 05 - Wildflower Meadows:

Zone 05 is comprised of twenty-nine (29) single-family residential parcels within Tract No. 668 (Wildflower Meadows).

Zone 06 - Capistrano:

Zone 06 is comprised of one hundred twenty-six (126) single-family residential parcels within Tract No. 700 (Capistrano Phases 1, 2, 3, and 4).

Zone 07 - Silverado Estates:

Zone 07 is comprised of fifty-three (53) single-family residential parcels within Tract No. 687 (Silverado Estates).

Zone 08 - County Club Villas and the Greens:

Zone 08 is comprised of the development areas referred to as Country Club Villas and the Greens. These two development areas receive special benefits from landscaping improvements that are proportionately shared by all properties in the Zone, but properties in Tract Nos. 758 and 752 also receive special benefits and are assessed for a neighborhood park and street light improvements. Therefore, parcels in Zone 08 are further identified as either Zone 08A or Zone 08B.

Zone 08A is comprised of the one hundred thirty-two (132) single-family residential lots within Tract No. 704 (Country Club Villas Phase 1) and Tract No. 783 (Country Club Villas 2 Phase 1).

Zone 08B is comprised of the one hundred forty (140) single-family residential lots within Tract No. 758 (Phases 1 and 2) and Tract No. 752 (the Greens) which was annexed to Zone 08 in May 2017.

Zone 9 - Manzanita at Lemoore and La Dante Rose Subdivision:

Zone 09 is comprised of one hundred thirty-four (134) single-family residential parcels within Tract No. 369 (Manzanita at Lemoore Phase 1A, Unit No. 2, and Unit No. 3), and Tract No. 763 (La Dante Rose Subdivision).

Zone 10 - Avalon:

Zone 10 is comprised of one hundred fifty-one (151) single-family residential parcels within Tract No. 717 (Avalon Phases 1, 2A, 2B, and 3).

Zone 11 - Self Help:

Zone 11 is comprised of thirty-six (36) single-family residential parcels within Tract No. 656 (Self Help).

Zone 12 - Summerwind and College Park:

Zone 12 is comprised of the development area referred to as Summerwind and College Park, which collectively includes five hundred fifty-two (552) single-family residential parcels within Tract No. 751 (Summerwind Unit 1), Tract No. 739 (College Park Phases 1 and 2), Tract No. 782 (College Park Phase 3), and Tract No. 789 (College Park Phases 4, 5, 6, and 7).

Note: Tract No. 789 (College Park Phase 7) was previously identified as Zone 12A but was consolidated with the other parcels in Zone 12 into a single Zone in Fiscal Year 2016/2017.

Zone 13 - Covington Place:

Zone 13 is comprised of thirty-three (33) single-family residential parcels within Tract No. 733 (Covington Place).

Description of Improvements

As authorized by the 1972 Act, the improvements provided by the District and associated with each Zone may incorporate various landscaping, local parks, and street lighting that are maintained and serviced for the benefit of real property within the District. The various Zone improvements were either installed in direct connection with the development of properties within each Zone or were installed for the benefit of those properties resulting from property development or potential development of those properties and are considered necessary elements for the development of such properties to their full and best use. In connection with these improvements, the maintenance and servicing of the improvements within each Zone may also include various related appurtenances including, but not limited to block walls, retaining walls or other fencing; trail and path surfaces; stamped concrete, pavers, mulch or other hardscapes; irrigation and related electrical equipment and drainage systems; playground equipment, tables, trash receptacles, benches or other recreational facilities; monuments; signage; ornamental lighting; and related equipment. The work to be performed within each respective Zone may include, but is not limited to (as applicable), the personnel, materials, equipment, electricity, water, contract services, repair and rehabilitation of the improvements and incidental expenses required to operate the District and provide the improvements and services.

For Fiscal Year 2022/2023 the District includes eleven (11) designated Zones, with Zone 08 having two Sub-Zone (Zone 08A and Zone 08B). The boundaries of each Zone and Sub-Zone are based on the improvements to be maintained and the relationship and proximity of the developments and properties that derive special benefits from those specific improvements. The following is a brief description and summary of the improvements associated within each Zone and for which parcels receive special benefits. A visual depiction of the location of the landscape improvement areas and Zone boundaries are provided on the District Diagrams provided in Part IV of this Report.

Zone 01

The properties within Zone 01, proportionately share and receive special benefit from the maintenance, servicing, and operation of approximately 376,514 square feet of landscaping and/or related improvement areas that includes the following:

- 948 square feet of median landscaping (turf with trees) on Bennington Avenue;
- 1,107 square feet of parkway landscaping (turf with trees) on Bennington Avenue;
- 97,075 square feet of open space/greenbelt area between Fallenleaf Drive and Cinnamon Avenue, including approximately 11,245 square feet of trail; and 85,830 square feet of landscaping which is mostly turf, but also includes some plant areas and trees;
- 1,053 square feet of median landscaping (turf with trees) on Brentwood Drive;
- 7,811 square feet of parkway and streetscape side-panel landscaping consisting of shrubs, plants, and/or ground cover with trees on Brentwood Drive;
- 2,557 square feet of parkway and streetscape side-panel landscaping on Coventry Drive, including approximately 1,220 square feet of shrubs, plants, and/or ground cover with trees; and 1,337 square feet of turf with trees;
- 1,433 square feet of median landscaping (turf) on Coventry Drive;
- 760 square feet of streetscape landscaping (shrubs, plants, and/or ground cover with trees) on Devon Drive;

- 15,549 square feet of parkway and streetscape side-panel landscaping on Eton Drive, including approximately 2,717 square feet of shrubs, plants, and/or ground cover with trees; and 12,832 square feet of turf with trees;
- 11,906 square feet of medians on Fallenleaf Drive, including approximately 9,766 square feet of turf with trees; and 2,140 square feet of stamped concrete, pavers, or other hardscape surface located;
- 69,492 square feet of parkway and streetscape side-panel landscaping on Fallenleaf Drive, including approximately 11,275 square feet of turf with trees; and 58,217 square feet of shrubs, plants, and/or ground cover with trees;
- 52,375 square feet of parkway and streetscape side-panel landscaping on Fox Street, including approximately 21,924 square feet of turf with trees; and 30,451 square feet of shrubs, plants, and/or ground cover with trees;
- 21,656 square feet of medians on Fox Street, including approximately 16,865 square feet of turf with trees; and 4,791 square feet of stamped concrete, pavers, or other hardscape surface located;
- 907 square feet of median landscaping on Brighton Avenue north of Fallenleaf Drive and south of Sheffield Drive;
- 559 square feet of median landscaping on Brighton Avenue south of Fallenleaf Drive and north of Bristol Court;
- 731 square feet of median landscaping (turf with trees) on Hill Street;
- 22,302 square feet of parkway and streetscape side-panel landscaping on Liberty Drive, including approximately 8,311 square feet of turf with trees; and 13,991 square feet of shrubs, plants, and/or ground cover with trees located;
- 13,106 square feet of parkway and streetscape side-panel landscaping on N Lemoore Avenue, including approximately 9,188 square feet of turf with trees; and 3,918 square feet of minimally landscaped area with trees;
- 30,215 square feet of parkway and streetscape side-panel landscaping on W Cinnamon Drive, including approximately 15,024 square feet of turf with trees; and 15,191 square feet of shrubs, plants, and/or ground cover with trees; and
- 24,972 square feet of parkway and streetscape side-panel landscaping on W Hanford Armona Road, including approximately 10,995 square feet of turf with trees; and 13,977 square feet of shrubs, plants, and/or ground cover with trees.

Zone 03

The properties within Zone 03, proportionately share and receive special benefit from the maintenance, servicing, and operation of approximately 22,973 square feet of landscaping and/or related improvement areas that includes the following:

- 22,973 square feet of parkway and streetscape side-panel landscaping on Silverado Drive, including approximately 15,698 square feet of a mix of shrubs, plants, and turf with trees; and 7,275 square feet of turf with trees.

Zone 05

The properties within Zone 05, proportionately share and receive special benefit from the maintenance, servicing, and operation of approximately 8,651 square feet of landscaping and/or related improvement areas that includes the following:

- 8,651 square feet of parkway and streetscape side-panel landscaping on W Cinnamon Drive, including approximately 2,190 square feet of turf; and 6,461 square feet of a mix of shrubs, plants, and turf with trees.

Zone 06

The properties within Zone 06, proportionately share and receive special benefit from the maintenance, servicing, and operation of approximately 5,570 square feet of landscaping and/or related improvement areas that includes the following:

- Approximately 5,070 square feet of parkway and streetscape side-panel landscaping on East Bush Street consisting of: 3,125 square feet of shrubs, plants, and/or ground cover with trees; and 1,945 square feet of turf with trees. These improvements and the costs associated with the maintenance and operation are proportionately shared by properties within PFMD Zone 07.
- The median island on Bush Place/Barcelona Drive, just south of East Bush Street leading into the development (Approximately 427 square feet). This median and the costs associated with the maintenance and operation are proportionately shared by properties within PFMD Zone 07.
- 73 square feet of entryway/corner landscaping in front of the block wall at the southeast corner of East Bush Street and Bush Place/Barcelona Drive. This improvement area and the costs associated with the maintenance and operation of the improvements is proportionately shared by properties within PFMD Zone 07.

Zone 07

The properties within Zone 07, proportionately share and receive special benefit from the maintenance, servicing, and operation of approximately 22,172 square feet of landscaping and/or related improvement areas that includes the following:

- 2,783 square feet of streetscape landscaping (trees) on Cambria Lane;
- 10,555 square feet of parkway and streetscape side-panel landscaping on S 19th Avenue, including approximately 2,117 square feet of turf with trees; and 8,438 square feet of limited plants or bare ground with trees; and
- 8,834 square feet of parkway and streetscape side-panel landscaping on Silverado Drive, including approximately 3,716 square feet of turf; and 5,118 square feet of shrubs, plants, and/or ground cover with trees.

Zone 08

The properties within Zone 08 (Zone 08A and Zone 08B), collectively and proportionately share and receive special benefit from the maintenance, servicing, and operation of approximately 34,796 square feet of landscaping and/or related improvement areas that includes, but is not limited to the following:

- 12,379 square feet of medians on Golf Links Drive, including approximately 8,795 square feet of turf with trees; 2,482 square feet of shrubs, plants, and/or ground cover; and 1,102 square feet of stamped concrete, pavers, or other hardscape surface;
- 17,476 square feet of parkway and streetscape side-panel landscaping on both sides of Golf Links Drive between Iona Avenue and S 18th Avenue, consisting of trees, shrubs, plants, and/or ground cover;
- 2,345 square feet of entryway feature landscaping on Golf Links Drive at Iona Avenue, including approximately 1,910 square feet of turf; and 435 square feet of shrubs, plants, and/or ground cover;
- 2,146 square feet of entryway feature landscaping on Golf Links Drive at S 18th Avenue, including approximately 1,483 square feet of turf; and 663 square feet of shrubs, plants, and/or ground cover.
- 450 square feet of parkway side-panel landscaping on Vine Street, consisting of shrubs, plants, and/or ground cover with trees;

In addition to the above proportionately shared special benefit improvements, the parcels within Tract No. 758 and Tract No. 752 (Zone 08B) receive special benefit from the maintenance, servicing, and operation of the following improvements:

- Twenty-nine (29) street lights including:
 - 1 street light on the perimeter of the developments located on the east side of Vine Street at Caddie Loop; and
 - 28 street lights within Tract No. 758 and Tract No. 752 located on, but not limited to: Golf Avenue, Par Avenue, Highland Place, Hillcrest Street, and Caddie Loop.
- 9,715 square feet of park site improvements that includes, but is not limited to approximately:
 - 700 square feet of parkway and streetscape side-panel landscaping on Golf Avenue and Caddie Loop adjacent to the park, consisting of shrubs, plants, and/or ground cover with trees;
 - 1,965 square feet of shrubs, trees, plants, and/or ground cover area within the park site;
 - 5,125 square feet of turf area within the park site; and
 - 1,925 square feet of hardscape surface area that may include, but is not limited to concrete paths, play structures, tables, benches, and trash receptacles.

Zone 09

The properties within Zone 09, proportionately share and receive special benefit from the maintenance, servicing, and operation of approximately 21,031 square feet of landscaping and/or related improvement areas that includes the following:

- 318 square feet of median landscaping (limited plants or bare ground) on Cinnamon Drive;
- 20,713 square feet of parkway and streetscape side-panel landscaping on E Hanford Armona Road, including approximately 15,095 square feet of a mix of shrubs, plants, and turf with trees; and 5,618 square feet of turf with trees.

Zone 10

The properties within Zone 10, proportionately share and receive special benefit from the maintenance, servicing, and operation of approximately 70,972 square feet of landscaping and/or related improvement areas that includes the following:

- 2,654 square feet of streetscape landscaping (turf with trees) on Castle Way;
- 32,319 square feet of parkway and streetscape side-panel landscaping on Cinnamon Drive, including approximately 27,788 square feet of shrubs, plants, and/or ground cover with trees; and 4,531 square feet of turf with trees;
- 6,868 square feet of parkway and streetscape side-panel landscaping on Hearth Way, consisting of turf with trees;
- 1,152 square feet of parkway landscaping (turf) on Homestead Way;
- 2,911 square feet of parkway landscaping (shrubs, plants, and/or ground cover with trees) on Welcome Way;
- 25,068 square feet of parkway and streetscape side-panel landscaping on 19½ Avenue, including approximately 18,223 square feet of shrubs, plants, and/or ground cover with trees; and 6,845 square feet of turf with trees.

Zone 11

The properties within Zone 11, proportionately share and receive special benefit from the maintenance, servicing, and operation of approximately 10,611 square feet of landscaping and/or related improvement areas that includes the following:

- 1,361 square feet of median/entryway landscaping on Cabrillo Street at Vine Street, which is currently comprised of hardscape material and trees;
- 6,379 square feet of minimally maintained parkway and streetscape side-panel landscaping surrounding the drainage basin, including 1,725 square feet on Vine Street and 4,654 square feet on Cabrillo Street. This landscape area is minimally maintained at present with a few trees;
- 2,871 square feet of parkway and streetscape side-panel minimal landscaped area with trees Vine Street north of Cabrillo Street.

Zone 12

The properties within Zone 12, proportionately share and receive special benefit from the maintenance, servicing, and operation of approximately 99,477 square feet of landscaping and/or related improvement areas that includes the following:

- 3,365 square feet of streetscape landscaping (shrubs, plants, and/or ground cover) on Apricot Avenue;
- 52,598 square feet of parkway and streetscape side-panel landscaping on Cinnamon Drive, including approximately 10,820 square feet of turf with trees; and 41,778 square feet of shrubs, plants, and/or ground cover with trees;
- 19,101 square feet of parkway and streetscape side-panel landscaping on Hanford Armona Road, including approximately 11,369 square feet of shrubs, plants, and/or ground cover; and 7,732 square feet of turf with trees;
- 20,128 square feet of parkway and streetscape side-panel landscaping on N 19th Avenue, including approximately 12,428 square feet of shrubs, plants, and/or ground cover; and 7,700 square feet of turf with trees;
- 1,670 square feet of parkway and streetscape side-panel landscaping on N 19th Avenue, consisting of trees and limited plants or bare ground;
- 514 square feet of parkway side-panel landscaping on Noble Street, consisting of shrubs, plants, and/or ground cover;
- 1,783 square feet of parkway landscaping (limited plants or bare ground) on Sunset Avenue;
- 318 square feet of streetscape landscaping (shrubs, plants, and/or ground cover) on Windy Lane.

Zone 13

The properties within Zone 13, proportionately share and receive special benefit from the maintenance, servicing, and operation of approximately 12,603 square feet of landscaping and/or related improvement areas that includes the following:

- 8,667 square feet of parkway and streetscape side-panel landscaping on Hanford Armona Road, including approximately 2,249 square feet of turf with trees; and 6,418 square feet of shrubs, plants, and/or ground cover with trees;
- 3,936 square feet of parkway and streetscape side-panel landscaping on Liberty Drive, including approximately 1,817 square feet of turf with trees; and 2,119 square feet of shrubs, plants, and/or ground cover with trees.

Part II - Method of Apportionment

Legislative Requirements for Assessments

The estimated costs to provide the proposed improvements for Fiscal Year 2022/2023 have been identified and allocated to properties within the District based on special benefit, consistent with the requirements of the 1972 Act and the assessment provisions of Proposition 218 (being contained in Article XIII D of the California Constitution). The improvements provided by this District and for which properties are assessed are local public parks, landscaping, and lighting improvements including related amenities. The formulas used for calculating assessments and the designation of Zones herein reflect the composition of parcels within the District and the improvements and activities to be provided and have been designed to fairly apportion the cost of providing those improvements based on a determination of the proportional special benefits to each parcel.

Provisions of the 1972 Act

The 1972 Act permits the establishment of assessment districts by agencies for the purpose of providing certain public improvements, including the acquisition, construction, installation and servicing of landscape improvements and related facilities. The 1972 Act requires that the cost of these improvements be levied according to benefit rather than assessed value:

Section 22573 defines the net amount to be assessed as follows:

"The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefits to be received by each such lot or parcel from the improvements."

Section 22574 provides for zones as follows:

"The diagram and assessment may classify various areas within an assessment district into different zones where, by reason of variations in the nature, location, and extent of the improvements, the various areas will receive differing degrees of benefit from the improvements. A zone shall consist of all territory which will receive substantially the same degree of benefit from the improvements."

Provisions of the California Constitution

In addition to the provisions of the 1972 Act, the Article XIII D of the California Constitution outlines specific requirements regarding assessments including the following:

Article XIII D Section 2d defines District as follows:

"District means an area determined by an agency to contain all parcels which will receive a special benefit from a proposed public improvement or property-related service";

Article XIII D Section 2i defines Special Benefit as follows:

"Special benefit" means a particular and distinct benefit over and above general benefits conferred on real property located in the district or to the public at large. General enhancement of property value does not constitute "special benefit."

Article XIII D Section 4a defines proportional special benefit assessments as follows:

“An agency which proposes to levy an assessment shall identify all parcels which will have a special benefit conferred upon them and upon which an assessment will be imposed. The proportionate special benefit derived by each identified parcel shall be determined in relationship to the entirety of the capital cost of a public improvement, the maintenance and operation expenses of a public improvement, or the cost of the property related service being provided. No assessment shall be imposed on any parcel which exceeds the reasonable cost of the proportional special benefit conferred on that parcel.”

Benefit Analysis

Special Benefits

Landscaping Special Benefit

The ongoing maintenance of landscaped areas within the District as addressed in this Report, provide aesthetic benefits to the properties and a more pleasant environment to walk, drive, live, and/or work. The primary function of these landscape improvements and related amenities is to serve as an aesthetically pleasing enhancement and green space for the benefit of the immediately surrounding properties and developments for which the improvements were constructed and installed and/or were facilitated by the development or potential development of properties within each respective Zone. These landscape improvements are an integral part of the physical environment associated with the parcels in each Zone and while some of the improvements may in part be visible to properties outside the Zone, collectively if these Zone improvements are not properly maintained, it is the parcels within the Zone and/or Sub-Zone (as may be applicable), that would be aesthetically burdened. Additionally, the street landscaping in these Zones serves as both a physical buffer as well as a sound reduction buffer between the roadways and the properties in the District and serve as a pleasant aesthetic amenity that enhances the approach to the parcels. In some District Zones, such as Zone 08, the landscaped areas may include green space areas (neighborhood parks, greenbelts, open space and/or trails) that may provide a physical buffer between properties, overall open space within a development, and/or recreational areas and that serve as an extension of the physical attributes of the parcels assessed, such as their front or rear yards. Thus, the maintenance of these landscaped improvements and the related amenities provide particular and distinct benefits to the properties and developments associated with those improvements within each Zone.

Street Lighting Special Benefit

The street lighting (localized street lighting) is primarily useful for illuminating the sidewalks and parking lanes on the streets used specifically to access the properties and/or is adjacent to those properties that comprise a particular Zone or Sub-Zone. This lighting is distinct from lights that may be installed that serve in large part to enhance traffic safety, such as traffic signals and intersection safety lights or the more sporadic lighting found on major thoroughfares outside the more concentrated development areas. These localized streetlights tend to be more closely spaced and of a lower intensity than streetlights installed primarily for traffic safety. These low-level, lower-intensity streetlights within a designated Zone or Sub-Zone provide three main special benefits: (i) property security benefit, (ii) pedestrian safety benefit, and (iii) parkway/roadway egress benefit. Because traffic to and from these parcels is largely limited to the residents and residents' guests, it is reasonable to assume that essentially all pedestrians and parking vehicles in the lit areas will, after dark, be directly associated with the properties in that area and that the vehicular traffic within the internal streets of that Zone or Sub-Zone is primarily for accessing the properties within that area. Therefore, street lighting on such streets is entirely a special benefit to those properties. While lighting located on the perimeter of a development also serves primarily for accessing the properties within that Zone or Sub-Zone, it is recognized that such lighting may benefit pass-through traffic as well and inherently there is some general benefits associated with those streetlights.

In addition, the streetlights for which properties within the District may be assessed, are consistent with the City's typical intensity and spacing standards for areas zoned for residential development and each parcel to be assessed is served directly by the system of streetlights providing appropriate lighting within these respective development areas. Furthermore, the cost of maintaining and operating each light is substantially the same, regardless of the location of the light within the District. Consequently, we conclude that each parcel to be assessed for street lighting receives substantially similar benefit from the streetlight improvements and the only notable distinctions in proportional special benefit to each parcel is related to the specific quantity of lights associated with each Zone or Sub-Zone and the overall location of those lights (internal development lights or perimeter lights).

General Benefit

Landscaping General Benefit

In reviewing the location and extent of the specific landscaped areas and improvements to be funded by District assessments and the proximity and relationship to properties to be assessed (both District wide and Zone 08 specifically), it is evident these improvements were primarily installed in connection with the development of properties therein or are improvements that would otherwise be shared by and required for development of properties in each respective Zone. It is also evident that the maintenance these improvements and the level of maintenance provided has a direct and particular impact (special benefit) only on those properties in proximity to those improvements and such maintenance beyond that which is required to ensure the safety and protection of the general public and property in general, has no quantifiable benefit to the public at large or properties outside each respective Zone.

In the absence of a special funding Zone, the City would typically provide only limited (as needed) tree management, weed abatement, rodent control, and erosion control services for the landscape areas currently maintained within the District. This baseline level of service would typically provide for periodic servicing of the improvement areas on an as-needed basis, but typically not more than twice annually. This baseline level of service provides for public safety and essential property protection to avoid negative impacts on adjacent roadways and vehicles

traveling on those roadways and potential property damage resulting from erosion or fire hazards but results in a far less visually pleasing environment than is created with the enhanced levels of services associated with the regular landscape maintenance provided in the various Zones. For most agencies, the cost to provide this baseline level of service for flat/moderately-sloped street landscaped areas is less than \$560 per acre (approximately \$0.01285 per square foot) including medians, parkway and streetscape side panels; less than \$448 per acre (approximately \$0.01028 per square foot) for non-street public areas such as parks, greenbelts, and trail areas; and less than \$224 per acre (approximately \$0.00514 per square foot) for natural open space areas or other limited access areas. This baseline servicing, unlike the enhanced aesthetic services funded through the District assessments, would provide benefits to the general public and to the properties both within and outside of the specific benefit zones. The cost of providing this baseline service along with a five percent (5%) cost factor for City overhead and administration is treated as the cost of general benefits from landscape maintenance services. Therefore, for flat/moderately-sloped street landscaped areas a rate of \$0.01349 per square foot (\$0.01285 +5%) is applied to calculate the general benefit costs for the assessed improvements; for non-street public areas a rate of \$0.01080 per square foot (\$0.01028 +5%) is applied to calculate the general benefit costs for the assessed improvements; and for non-street public areas a rate of \$0.00540 per square foot (\$0.00514 +5%) is applied to calculate the general benefit costs for the assessed improvements.

Other Landscaping General Benefits

In addition to the general benefit identified above, it is recognized that there are indirect or incidental general benefits to properties within the District as well as the general public that are associated with regular landscape maintenance services, including:

- Minimization of dust and debris; and
- Decreased potential water runoff from both properties and the landscaped areas.

Although these types of benefits might best be characterized as indirect consequences of the special benefit of the landscape maintenance provided to parcels served by the District, for the purposes of this Report we assume these types of benefits to be general benefits, albeit general benefits that are extremely difficult to quantify. We estimate that the costs associated with these indirect benefits do not exceed one percent of the annual maintenance expenditures for Local Landscaping Zone improvements. Therefore, the costs associated with these indirect or incidental general benefits has been calculated based on 1.0% of the estimated "Total Annual Maintenance Expenditures" budgeted for each Zone. Together with the baseline general benefit costs previously identified, these indirect/incidental general benefit costs are excluded from the potential assessment funding and together are shown in the budgets (Part III of this Report) as the "Landscaping General Benefit - City Funded".

Street Lighting General Benefit

For Fiscal Year 2022/2023, Sub-Zone 08B is the only Zone that is currently assessed for street light improvements. While only one of the twenty-nine public street lights proposed to be included as part of the improvements for Zone 08B is identified as a perimeter street light (approximately 3.5% of the street lights), collectively throughout the City's various assessment districts, approximately 30% of the street lights identified as special benefit street lights are located on the perimeter of the various Zones, the remainder being internal residential streetlights.

These residential perimeter street lights, in contrast to the internal residential lights funded by the special benefit assessments, arguably provide some illumination that extends beyond the

boundaries of the developments and parcels being assessed, and these lights may also enhance the safety of members of the public unassociated with an assessed parcel by illuminating traffic lanes and/or parking on those streets, or that otherwise provides services to the general public. Although, in general, these streetlights exist solely because of the development of assessed parcels, and the primary purpose of these lights is to provide illumination to access the assessed parcels, these particular lights may provide some level of general benefit in addition to the special benefits provided to the assessed parcels. We estimate that these general benefits constitute not more than 25% of the total benefit associated with these perimeter lights. Although the number of perimeter street lights for Zone 08B represents far less than the 30% associated with other assessment districts in the City, for consistency purposes and to ensure that the general benefit costs associated with the Zone's street lights is not under estimated, the 30% allocation has been used which results in no more than 8% of the total benefit from all residential lights operated and maintained for Zone 08 being considered as general benefit (25% of 30% equals 7.5%). Therefore, it is reasonable to conclude that the total general benefit from the operation and maintenance activities associated with the street lights does not exceed 8% of the direct annual operating expenses for all combined residential streetlights. These general benefit costs are excluded from the potential assessment funding and are shown in the budgets (Part III of this Report) as the "Lighting General Benefit - City Funded".

Based on the general benefits outlined above and the improvement in each Zone, the following table summarizes the estimated general benefit costs calculated for each Zone:

Fiscal Year 2022/2023 Estimated General Benefit Costs

Zone	Street Lighting General Benefit	Landscaping General Benefit	Total General Benefit Cost
Zone 01	\$ -	\$ (5,332)	\$ (5,332)
Zone 03	\$ -	\$ (405)	\$ (405)
Zone 05	\$ -	\$ (109)	\$ (109)
Zone 06	\$ -	\$ (77)	\$ (77)
Zone 07	\$ -	\$ (291)	\$ (291)
Zone 08A	\$ -	\$ (291)	\$ (291)
Zone 08B	\$ -	\$ (434)	\$ (434)
Zone 09	\$ -	\$ (315)	\$ (315)
Zone 10	\$ -	\$ (924)	\$ (924)
Zone 11	\$ -	\$ (138)	\$ (138)
Zone 12	\$ -	\$ (1,371)	\$ (1,371)
Zone 13	\$ -	\$ (179)	\$ (179)
Total	\$ -	\$ (9,865)	\$ (9,865)

Assessment Methodology

To assess benefits equitably it is necessary to calculate each property's relative share of the special benefits conferred by the funded improvements and service. The Equivalent Benefit Unit (EBU) method of assessment apportionment is utilized for this District and establishes a basic unit (base value) of benefit and then calculates the benefit derived by each assessed parcel as a multiple (or a fraction) of that basic unit. The EBU method of apportioning special benefits is typically seen as the most appropriate and equitable assessment methodology for districts formed under the 1972 Act, as the benefit to each parcel from the improvements are apportioned as a function of comparable property characteristics which may include but is not limited to land use and property size. The method of apportionment originally developed for this District was based on an assessment formula appropriate for the various land uses, identifiable property characteristics and improvements within the District and utilizes the number of comparative dwelling units or dwelling spaces for other residential land uses and comparative lot sizes (acreage) for non-residential and undeveloped properties.

For the purposes of this Engineer's Report, an EBU is the quantum of benefit derived from the various Zone improvements by a single family residential parcel. The single family residential parcel has been selected as the basic unit for calculation of assessments since it represents over 98% of the parcels to be assessed in the District. Thus, the "benchmark" property (the single family residential parcel) derives one EBU of benefit and is assigned 1.00 Equivalent Benefit Unit.

Land Use Classifications

Every parcel within the District is assigned a land use classification based on available parcel information obtained from the County Assessor's Office. It has been determined that a parcel use and size are the appropriate factors necessary to identify and calculate the proportional special benefits conveyed to each property within the District for the cost of improvements associated with that property. For this District, each parcel is assigned one of the following land use classifications:

Residential Single-Family - This land use classification may include but is not limited to all subdivided residential tract lots with a single residential unit on the parcel (individual Assessor's Parcel Number) including attached and detached single-family residential units, condominiums or townhomes. As previously noted, the single family residential parcel has been selected as the basic unit for calculation of assessments and each is assigned 1.00 Equivalent Benefit Unit.

Residential Multi-Family - This land use classification identifies properties that are used for residential purposes but contain more than a single residential unit on the parcel (parcels with more than one dwelling). These parcels have been assigned a weighted proportional special benefit factor of 1.00 EBU per Unit. Therefore, the EBUs assigned to a multi-residential property is calculated based on the number of dwelling units identified for that parcel.

Residential Vacant Lot - This land use classification is defined as a fully subdivided residential parcel/lot within an approved Tract or subdivision for which the residential unit or units have not been constructed on the parcel (subdivided vacant lot). This land use classification is limited to fully subdivided residential parcels for which the number of residential units to be constructed on the parcel is four (4) units or less. This land use is assessed at 1.00 EBU per parcel.

Planned Residential Subdivision - This land use classification is defined as any property not fully subdivided, but a specific number of proposed lots and/or residential units to be developed

on the parcel has been identified as part of an approved Tract Map or Tentative Tract Map. This land use type is assessed at 1.0 EBU per planned (proposed) lot and/or residential unit.

Non-Residential Developed - This land use classification includes developed properties that are identified or zoned for commercial, industrial or other non-residential use which include, but is not limited to commercial uses (such as offices, restaurants, retail stores, parking lots, hotels, and service stations); industrial uses (such as manufacturing, warehousing, and storage facilities); and institutional facilities including hospitals, churches or facilities utilized by other non-profit organizations, whether those facilities are publicly owned (non-taxable) or privately owned. These parcels are assigned a weighted proportional special benefit factor of 3.50 EBU per acre, which is the comparable to the average number of single-family residential parcel developed on an acre of land within the City. Therefore, the EBU assigned to each non-residential property is 3.50 EBU per acre (e.g. A 2.50-acre parcel identified as non-residential is assigned 8.75 EBU).

Vacant/Undeveloped - This land use classification is defined as undeveloped property (vacant land) that can be developed (development potential), but a tract map or development plan has not been approved. Although it is recognized that the improvements provided within the various Zones of the District were primarily constructed and installed as the result of property development, it is also recognized that in most cases, these improvements were constructed in part to support the overall development of properties within the District and/or Zone to their full and best use, including undeveloped properties. This land use is assessed at 1.00 EBU per acre. Parcels less than 1 acre are assigned a minimum of 1.00 EBU.

Exempt - Exempt from District assessments are the areas of public streets, private streets and other roadways, dedicated public easements and open spaces, rights-of-ways including public greenbelts and parkways or that portion of public property that is not developed and used for business purposes similar to private commercial, industrial and institutional activities. (These types of properties are not usually assigned an Assessor's Parcel Number by the County). Also exempt from assessment are utility rights-of-ways, common areas (such as in condominium complexes), landlocked parcels, small parcels vacated by the County, bifurcated lots, and any other property that cannot be developed or developed independent of an adjacent parcel. It has been determined that these types of properties receive no direct benefit from the improvements and receive no special benefit or general benefits from the operation and maintenance of the District improvements.

Special Case - In many assessment districts (particularly districts that have a wide range of land uses and property development) there may be one or more parcels that the standard land use classifications and proportionality identified above do not accurately identify the use and special benefit received from the improvements. Properties that are typically classified as Special Case Parcels usually involve some type of development or land restrictions whether those restrictions are temporary or permanent and affect the properties proportional special benefit. Examples of such restrictions may include situations where only a small percentage of the parcel's total acreage can actually be developed. In such a case, the net usable acreage of the parcel rather than the gross acreage of the parcel may be applied to calculate the parcel's proportional special benefit. Each such parcel shall be addressed on a case-by-case basis by the assessment engineer and the EBU assigned to such parcels shall be based on the specific issues related to that parcel and its proportional special benefit compared to other properties that receive special benefits from the improvements.

A summary of the applied Equivalent Benefit Units (EBUs) for the various land use classifications within the District is shown in the following table:

Land Use Classification	Equivalent Benefit Unit Formula
Residential Single-Family	1.00 EBU per Parcel/Lot
Residential Multi-Family	1.00 EBU per Unit
Residential Vacant Lot	1.00 EBU per Parcel/Lot
Planned Residential Subdivision	0.50 EBU per Lot/Unit
Non-Residential Developed	3.50 EBU per Acre
Vacant/Undeveloped	1.00 EBU per Acre (Minimum 1.00 EBU)
Exempt	0.00 EBU per Parcel

Equivalent Benefit Unit Summary

The following is a summary of the land use classifications and Equivalent Benefit Units applicable to each of the District Zones:

Zone 01

Assessment Land Use	Total Parcels	Assessed Parcels	Applied Acres/Units	Equivalent Benefit Units (EBU)
Residential Single-Family	550	550	550.00	550.000
Residential Multi-Family	1	1	80.00	80.000
Non-Residential Developed	15	15	17.47	61.145
Exempt	24	-	6.29	-
Totals	590	566	653.76	691.145

Zone 03

Assessment Land Use	Total Parcels	Assessed Parcels	Applied Acres/Units	Equivalent Benefit Units (EBU)
Residential Single-Family	270	270	270.00	270.000
Residential Multi-Family	10	10	40.00	40.000
Residential Vacant Lot	9	9	9.00	9.000
Exempt	6	-	0.35	-
Totals	295	289	319.35	319.000

Zone 05

Assessment Land Use	Total Parcels	Assessed Parcels	Applied Acres/Units	Equivalent Benefit Units (EBU)
Residential Single-Family	29	29	29.00	29.000
Exempt	3	-	0.15	-
Totals	32	29	29.15	29.000

Zone 06

Assessment Land Use	Total Parcels	Assessed Parcels	Applied Acres/Units	Equivalent Benefit Units (EBU)
Residential Single-Family	123	123	123.00	123.000
Exempt	4	-	0.68	-
Totals	127	123	123.68	123.000

Zone 07

Assessment Land Use	Total Parcels	Assessed Parcels	Applied Acres/Units	Equivalent Benefit Units (EBU)
Residential Single-Family	53	53	53.00	53.000
Exempt	3	-	0.36	-
Totals	56	53	53.36	53.000

Zone 08, Sub-Zone 08A

Assessment Land Use	Total Parcels	Assessed Parcels	Applied Acres/Units	Equivalent Benefit Units (EBU)
Residential Single-Family	131	131	131.00	131.000
Residential Vacant Lot	1	1	1.00	1.000
Exempt	9	-	5.83	-
Totals	141	132	137.83	132.000

Zone 08, Sub-Zone 08B

Assessment Land Use	Total Parcels	Assessed Parcels	Applied Acres/Units	Equivalent Benefit Units (EBU)
Residential Single-Family	137	137	137.00	137.000
Residential Vacant Lot	3	3	3.00	3.000
Exempt	1	-	0.21	-
Totals	141	140	140.21	140.000

Zone 09

Assessment Land Use	Total Parcels	Assessed Parcels	Applied Acres/Units	Equivalent Benefit Units (EBU)
Residential Single-Family	134	134	134.00	134.000
Exempt	5	-	0.41	-
Totals	139	134	134.41	134.000

Zone 10

Assessment Land Use	Total Parcels	Assessed Parcels	Applied Acres/Units	Equivalent Benefit Units (EBU)
Residential Single-Family	151	151	151.00	151.000
Exempt	8	-	1.53	-
Totals	159	151	152.53	151.000

Zone 11

Assessment Land Use	Total Parcels	Assessed Parcels	Applied Acres/Units	Equivalent Benefit Units (EBU)
Residential Single-Family	36	36	36.00	36.000
Exempt	2	-	1.44	-
Totals	38	36	37.44	36.000

Zone 12

Assessment Land Use	Total Parcels	Assessed Parcels	Applied Acres/Units	Equivalent Benefit Units (EBU)
Residential Single-Family	552	552	552.00	552.000
Exempt	18	-	2.05	-
Totals	570	552	554.05	552.000

Zone 13

Assessment Land Use	Total Parcels	Assessed Parcels	Applied Acres/Units	Equivalent Benefit Units (EBU)
Residential Single-Family	33	33	33.00	33.000
Exempt	3	-	0.27	-
Totals	36	33	33.27	33.000

Calculation of Assessments

An assessment amount per EBU in each Zone is calculated by:

Taking the "Total Annual Expenses" (Total budgeted costs) and subtracting the "General Benefit Expenses (City Funded)", to establish the "Total Eligible Special Benefit Expenses";

$$\text{Total Annual Expenses} - \text{General Benefit Expenses} = \text{Total Eligible Special Benefit Expenses}$$

To the resulting "Eligible Special Benefit Expenses", various "Funding Adjustments/Contributions" may be applied that may include, but are not limited to:

- "Reserve Fund Transfer/Deduction", represents an amount of available existing funds from the "Operational Reserve Fund Balances" being applied to pay a portion of the Special Benefit Expenses for the fiscal year.
- "Additional City Contribution and/or Service Reductions", represents a further adjustment that addresses the funding gap between the amount budgeted to provide the improvements and services ("Special Benefit Expenses"); and the amount that will be collected through the assessments. This funding gap may be addressed by an additional City contribution, reductions in service and service expenses, or a combination of the two. If the City provides an additional City Contribution to support the operation and maintenance for a given fiscal year, that contribution may be carried forward as a deficit applied to the Beginning Fund Balance in the next fiscal year.

These adjustments to the Special Benefit Expenses result in the net special benefit amount to be assessed "Balance to Levy";

$$\text{Eligible Special Benefit Expenses} \pm \text{Funding Adjustments/Contributions} = \text{Balance to Levy}$$

The amount identified as the "Balance to Levy" is divided by the total number of EBUs of parcels that benefit to establish the "Assessment Rate" or "Assessment per EBU" for the fiscal year. This Rate is then applied back to each parcel's individual EBU to calculate the parcel's proportionate special benefit and assessment for the improvements.

$$\text{Balance to Levy} / \text{Total EBU} = \text{Assessment per EBU (Assessment Rate)}$$

$$\text{Assessment per EBU} \times \text{Parcel EBU} = \text{Parcel Assessment Amount}$$

Annual Inflationary Adjustment (Assessment Range Formula)

The maximum assessment rates identified in this Report for Zones 01, 03, 05, 06, 07, 09, 10, 11, 12, and 13 are fixed maximum assessment rates that do not include any inflationary adjustment. However, for Zone 08 (Zone 08A and Zone 08B) as part of a reorganization of the Zone and annexation of properties, the property owners were balloted for new assessments which included an inflationary adjustment. Based on the results of the protest ballot proceeding for those new assessments, on May 2, 2017 the City Council approved and adopted the new Fiscal Year 2017//2018 maximum assessment rates for Zone 08A and Zone 08B and the inflationary adjustment described below.

Pursuant to Article XIID of the California Constitution (Proposition 218), any "new or increased assessments" require certain noticing and balloting requirements. However, Government Code Section 54954.6(a) provides that a "new or increased assessment" does not include "an assessment which does not exceed an assessment formula or range of assessments...previously adopted by the agency or approved by the voters in the area where the assessment is imposed." This definition of a new or increased assessment is reaffirmed in the Proposition 218 Omnibus Implementation Act, Government Code Section 53753.5.

For Zone 08A and Zone 08B this inflationary adjustment (assessment range formula) provides for the Fiscal Year 2017/2018 maximum assessments (initial maximum assessment rates) established for Zone 08A and Zone 08B to be increased by a fixed 3.0% annual inflationary adjustment (Assessment Range Formula) which is consistent with the above-referenced Government Code sections.

The adoption of the maximum assessment rates and the Assessment Range Formula does not mean that the annual assessments will necessarily increase each fiscal year, nor does it absolutely restrict the assessments to the annually adjusted maximum assessment rates. Although the maximum assessment rates that may be levied shall be increased by 3.0% each fiscal year, the actual amount to be assessed will be based on the Balance to Levy for that fiscal year. If the calculated assessment is less than the adjusted maximum assessment, then the calculated assessment may be approved by the City Council for collection. If the calculated assessment (based on the proposed budget) is greater than the adjusted maximum assessment for that fiscal year, then the assessment would be considered an increased assessment and would require property owner approval through another protest ballot proceeding before imposing such an increase. Otherwise, it would be necessary to reduce the budget or provide a contribution from the City to reduce the Balance to Levy (amount to be assessed) to an amount that can be supported by an assessment rate less than or equal to the adjusted maximum assessment rate authorized for that fiscal year.

The Assessment Range Formula (3.0% annual adjustment) to the maximum assessment rates established for Zone 08A and Zone 08B in Fiscal Year 2017/2018 and shall be applied in each subsequent fiscal year unless the City Council formally suspends its application.

Part III - Estimate of Costs

The following budgets outline the estimated costs to maintain and service the various landscaping improvements described in this Report for Fiscal Year 2022/2023.

The budgeted expenses outlined in the following pages for each Zone or Sub-Zone reflect the estimated annual expenses required to support and maintain the improvements to be provided in those Zones for Fiscal Year 2022/2023. The estimated costs for Zone Nos. 03, 08, and 12 are considered to be appropriate full-service level budgets. These full-service expenses, minus the general benefit expenses (Expenses not assessed and identified as the City's financial obligation to support the improvements) result in the amount of funding the property owners should reasonably be assessed to fully fund their proportional special benefit from those improvements ("Special Benefit Expenses").

As previously indicated, Zone Nos. 01, 05, 06, 07, 09, 10, and 11 were balloted for increased assessments in Fiscal Year 2018/2019, but a majority protest existed in each Zone and the special benefit funding available for those Zones is limited to the assessment revenues that can be collected based on the previously approved maximum assessment rates. Unlike the other Zones, the assessment revenues that can be collected annually in Zone Nos. 01, 05, 06, 07, 09, 10, and 11 is far less than the estimated expenses necessary to provide full-service level maintenance and as a result, the City has reduced the maintenance and servicing of the improvements accordingly. Therefore, the estimated costs and expenditures shown in the following budgets for Zone Nos. 01, 05, 06, 07, 09, 10, and 11 have been reduced to a level that can be supported by the available special benefit assessment revenues at the currently authorized maximum assessment rates and the general benefit costs paid by the City.

Although Zone No. 13 has not been balloted for a new or increased assessment, similar to Zone Nos. 01, 05, 06, 07, 09, 10, and 11, the City has reduced the maintenance and servicing of the improvements to a level that can be supported by the available special benefit assessment revenues at the currently authorized maximum assessment rate and the general benefit costs paid by the City. For each of these Zones as the cost of maintain the improvements continue to increase over the years as a result of inflation, the City at the discretion of the City Council, may chooses to contribute additional funds to supplement the maintenance costs, implement service further reductions and/or ballot property owners within the Zones for increased assessments.

Zones 01, 03, & 05 Budgets

BUDGET ITEMS	LLMD Zone 01 Westfield Park, Windsor Court, & Cambridge Park	LLMD Zone 03 Silva Estates	LLMD Zone 05 Wildflower Meadows
ANNUAL OPERATION & MAINTENANCE EXPENSES			
Landscape Contract	\$ 42,996	\$ 5,424	\$ 900
Backflow Testing	405	135	45
Contract Repair Work	8,000	8,200	-
Annual Contract Maintenance Expenses	\$ 51,401	\$ 13,759	\$ 945
PGE	\$ 1,200	\$ 650	\$ -
Water	\$ 34,000	\$ 4,000	\$ 890
Utility Expenses	\$ 35,200	\$ 4,650	\$ 890
ANNUAL MAINTENANCE EXPENSES	\$ 86,601	\$ 18,409	\$ 1,835
REHABILITATION/RENOVATION FUNDING & CAPITAL EXPENDITURES			
Rehabilitation/Renovation Fund Collection	\$ -	\$ -	\$ -
Capital Improvement Project Expenditures (For Fiscal Year)	\$ 7,925	\$ 8,000	\$ -
ANNUAL REHABILITATION/RENOVATION FUNDING & CAPITAL EXPENDITURES	\$ 7,925	\$ 8,000	\$ -
INCIDENTAL EXPENSES			
Operational Reserve Fund Collection	\$ -	\$ -	\$ 8
Annual Administration Expenses	4,110	839	73
TOTAL INCIDENTAL EXPENSES	\$ 4,110	\$ 839	\$ 81
TOTAL ANNUAL EXPENSES	\$ 98,636	\$ 27,248	\$ 1,916
GENERAL BENEFIT EXPENSES			
Lighting General Benefit — City Funded	\$ -	\$ -	\$ -
Landscaping General Benefit — City Funded	(5,332)	(405)	(109)
TOTAL GENERAL BENEFIT EXPENSES	\$ (5,332)	\$ (405)	\$ (109)
TOTAL SPECIAL BENEFIT EXPENSES	\$ 93,304	\$ 26,843	\$ 1,807
FUNDING ADJUSTMENTS			
Reserve Fund Transfer/Deduction	-	(9,165)	-
Additional City Funding and/or Service Reductions*	-	-	-
TOTAL FUNDING ADJUSTMENTS / CONTRIBUTIONS	\$ -	\$ (9,165)	\$ -
BALANCE TO LEVY	\$ 93,304	\$ 17,678	\$ 1,807
DISTRICT STATISTICS			
Total Parcels	590	295	32
Assessed Parcels	566	289	29
Equivalent Benefit Units (EBU)	691.15	319.00	29.00
Assessment Per EBU	\$135.00	\$55.42	\$62.32
Maximum Assessment Rate Per EBU	\$135.0000	\$55.4200	\$62.3200
FUND BALANCE			
Estimated Beginning Fund Balance	\$ (104,837)	\$ 42,547	\$ (32,731)
Operational Reserve & Rehabilitation Funding Collected	-	(9,165)	8
Estimated Ending Fund Balance	\$ (104,837)	\$ 33,382	\$ (32,723)

Zones 06, 07, & 08A Budgets

BUDGET ITEMS	LLMD Zone 06	LLMD Zone 07	LLMD Zone 08A
	Capistrano	Silverado Estates	Tracts 704 & 783
ANNUAL OPERATION & MAINTENANCE EXPENSES			
Landscape Contract	\$ 972	\$ 3,492	\$ 4,944
Backflow Testing	45	45	45
Contract Repair Work	180	55	1,300
Annual Contract Maintenance Expenses	\$ 1,197	\$ 3,592	\$ 6,289
PGE	\$ 70	\$ -	\$ -
Water	\$ 570	\$ 570	\$ 2,500
Utility Expenses	\$ 640	\$ 570	\$ 2,500
ANNUAL MAINTENANCE EXPENSES	\$ 1,837	\$ 4,162	\$ 8,789
REHABILITATION/RENOVATION FUNDING & CAPITAL EXPENDITURES			
Rehabilitation/Renovation Fund Collection	\$ -	\$ -	\$ -
Capital Improvement Project Expenditures (For Fiscal Year)	\$ 93	\$ 60	\$ 2,700
ANNUAL REHABILITATION/RENOVATION FUNDING & CAPITAL EXPENDITURES	\$ 93	\$ 60	\$ 2,700
INCIDENTAL EXPENSES			
Operational Reserve Fund Collection	\$ -	\$ 24	\$ -
Annual Administration Expenses	88	191	412
TOTAL INCIDENTAL EXPENSES	\$ 88	\$ 215	\$ 412
TOTAL ANNUAL EXPENSES	\$ 2,018	\$ 4,437	\$ 11,901
GENERAL BENEFIT EXPENSES			
Lighting General Benefit — City Funded	\$ -	\$ -	\$ -
Landscaping General Benefit — City Funded	(77)	(291)	(291)
TOTAL GENERAL BENEFIT EXPENSES	\$ (77)	\$ (291)	\$ (291)
TOTAL SPECIAL BENEFIT EXPENSES	\$ 1,941	\$ 4,146	\$ 11,610
FUNDING ADJUSTMENTS			
Reserve Fund Transfer/Deduction	-	-	(2,251)
Additional City Funding and/or Service Reductions*	-	-	-
TOTAL FUNDING ADJUSTMENTS / CONTRIBUTIONS	\$ -	\$ -	\$ (2,251)
BALANCE TO LEVY	\$ 1,941	\$ 4,146	\$ 9,359
DISTRICT STATISTICS			
Total Parcels	127	56	141
Assessed Parcels	123	53	132
Equivalent Benefit Units (EBU)	123.00	53.00	132.00
Assessment Per EBU	\$15.78	\$78.22	\$70.90
Maximum Assessment Rate Per EBU	\$15.7800	\$78.2200	\$70.9071
FUND BALANCE			
Estimated Beginning Fund Balance	\$ (18,814)	\$ (54,047)	\$ 9,211
Operational Reserve & Rehabilitation Funding Collected	-	24	(2,251)
Estimated Ending Fund Balance	\$ (18,814)	\$ (54,023)	\$ 6,961

Zones 08B, 09 & 10 Budgets

BUDGET ITEMS	LLMD Zone 08B Tracts 758 & 752	LLMD Zone 09 Manzanita at Lemoore & La Dante Rose	LLMD Zone 10 Avalon
ANNUAL OPERATION & MAINTENANCE EXPENSES			
Landscape Contract	\$ 5,208	\$ 3,540	\$ 9,804
Backflow Testing	-	135	90
Contract Repair Work	3,500	3,500	2,300
Annual Contract Maintenance Expenses	\$ 8,708	\$ 7,175	\$ 12,194
PGE	125	-	250
Water	\$ 9,000	\$ 1,500	\$ 4,000
Utility Expenses	\$ 9,125	\$ 1,500	\$ 4,250
ANNUAL MAINTENANCE EXPENSES	\$ 17,833	\$ 8,675	\$ 16,444
REHABILITATION/RENOVATION FUNDING & CAPITAL EXPENDITURES			
Rehabilitation/Renovation Fund Collection	\$ -	\$ -	\$ -
Capital Improvement Project Expenditures (For Fiscal Year)	\$ 2,900	\$ 4,000	\$ 2,586
ANNUAL REHABILITATION/RENOVATION FUNDING & CAPITAL EXPENDITURES	\$ 2,900	\$ 4,000	\$ 2,586
INCIDENTAL EXPENSES			
Operational Reserve Fund Collection	\$ -	\$ -	\$ 45
Annual Administration Expenses	781	317	837
TOTAL INCIDENTAL EXPENSES	\$ 781	\$ 317	\$ 883
TOTAL ANNUAL EXPENSES	\$ 21,514	\$ 12,992	\$ 19,913
GENERAL BENEFIT EXPENSES			
Lighting General Benefit — City Funded	\$ -	\$ -	\$ -
Landscaping General Benefit — City Funded	(434)	(315)	(924)
TOTAL GENERAL BENEFIT EXPENSES	\$ (434)	\$ (315)	\$ (924)
TOTAL SPECIAL BENEFIT EXPENSES	\$ 21,081	\$ 12,677	\$ 18,989
FUNDING ADJUSTMENTS			
Reserve Fund Transfer/Deduction	(1,543)	(6,431)	-
Additional City Funding and/or Service Reductions*	-	-	-
TOTAL FUNDING ADJUSTMENTS / CONTRIBUTIONS	\$ (1,543)	\$ (6,431)	\$ -
BALANCE TO LEVY	\$ 19,538	\$ 6,247	\$ 18,989
DISTRICT STATISTICS			
Total Parcels	141	139	159
Assessed Parcels	140	134	151
Equivalent Benefit Units (EBU)	140.00	134.00	151.00
Assessment Per EBU	\$139.56	\$46.62	\$125.76
Maximum Assessment Rate Per EBU	\$139.5630	\$46.6200	\$125.7600
FUND BALANCE			
Estimated Beginning Fund Balance	\$ 27,393	\$ 13,109	\$ (45,738)
Operational Reserve & Rehabilitation Funding Collected	(1,543)	(6,431)	45
Estimated Ending Fund Balance	\$ 25,850	\$ 6,678	\$ (45,693)

Zones 11, 12, & 13 Budgets and Total LLMD Budget, FY 2022/2023

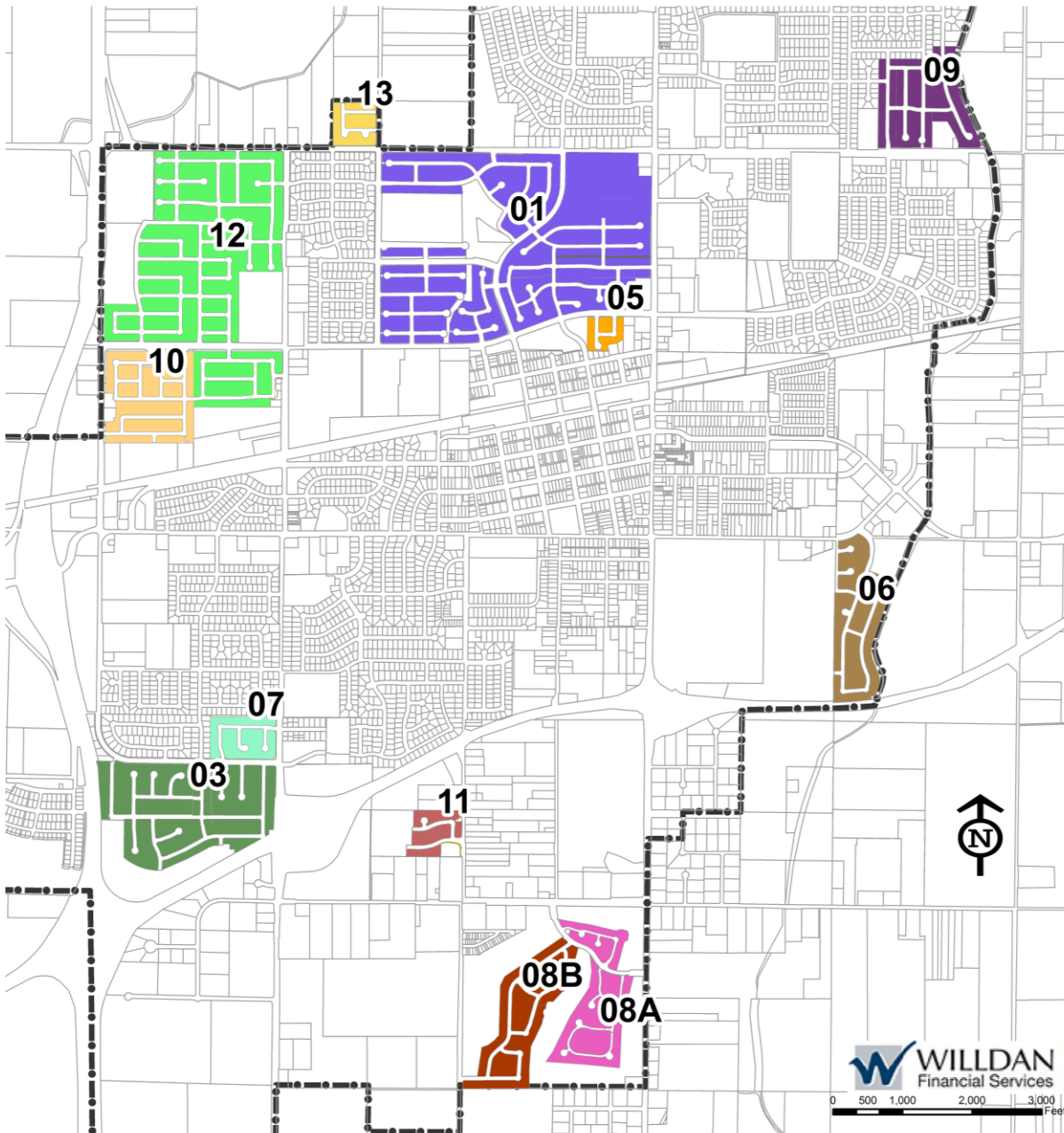
BUDGET ITEMS	LLMD Zone 11 Self Help	LLMD Zone 12 Summerwind & College Park	LLMD Zone 13 Covington Place	TOTAL BUDGET FISCAL YEAR 2022/2023
ANNUAL OPERATION & MAINTENANCE EXPENSES				
Landscape Contract	\$ 1,074	\$ 21,336	\$ 3,024	\$ 102,714
Backflow Testing	23	180	45	1,193
Contract Repair Work	133	1,500	122	28,790
Annual Contract Maintenance Expenses	\$ 1,230	\$ 23,016	\$ 3,191	\$ 132,697
PGE	\$ -	\$ 275	\$ -	\$ 2,570
Water	\$ 600	\$ 21,000	\$ 1,500	\$ 80,130
Utility Expenses	\$ 600	\$ 21,275	\$ 1,500	\$ 82,700
ANNUAL MAINTENANCE EXPENSES	\$ 1,830	\$ 44,291	\$ 4,691	\$ 215,397
REHABILITATION/RENOVATION FUNDING & CAPITAL EXPENDITURES				
Rehabilitation/Renovation Fund Collection	\$ -	\$ -	\$ -	\$ -
Capital Improvement Project Expenditures (For Fiscal Year)	\$ 125	\$ 4,505	\$ 150	\$ 33,044
ANNUAL REHABILITATION/RENOVATION FUNDING & CAPITAL EXPENDITURES	\$ 125	\$ 4,505	\$ 150	\$ 33,044
INCIDENTAL EXPENSES				
Operational Reserve Fund Collection	\$ 6	\$ -	\$ 7	\$ 90
Annual Administration Expenses	97	1,100	281	9,128
TOTAL INCIDENTAL EXPENSES	\$ 103	\$ 1,100	\$ 288	\$ 9,218
TOTAL ANNUAL EXPENSES	\$ 2,058	\$ 49,896	\$ 5,129	\$ 257,659
GENERAL BENEFIT EXPENSES				
Lighting General Benefit — City Funded	\$ -	\$ -	\$ -	\$ -
Landscaping General Benefit — City Funded	(138)	(1,371)	(179)	(9,865)
TOTAL GENERAL BENEFIT EXPENSES	\$ (138)	\$ (1,371)	\$ (179)	\$ (9,865)
TOTAL SPECIAL BENEFIT EXPENSES	\$ 1,919	\$ 48,525	\$ 4,950	\$ 247,793
FUNDING ADJUSTMENTS				
Reserve Fund Transfer/Deduction	-	(4,500)	-	(23,889)
Additional City Funding and/or Service Reductions*	-	-	-	-
TOTAL FUNDING ADJUSTMENTS / CONTRIBUTIONS	\$ -	\$ (4,500)	\$ -	\$ (23,889)
BALANCE TO LEVY	\$ 1,919	\$ 44,025	\$ 4,950	\$ 223,905
DISTRICT STATISTICS				
Total Parcels	38	570	36	2,324
Assessed Parcels	36	552	33	2,238
Equivalent Benefit Units (EBU)	36.00	552.00	33.00	2,393.15
Assessment Per EBU	\$53.32	\$79.76	\$150.00	
Maximum Assessment Rate Per EBU	\$53.3200	\$145.0000	\$150.0000	
FUND BALANCE				
Estimated Beginning Fund Balance	\$ (29,208)	\$ 189,640	\$ (18,508)	\$ (21,983)
Operational Reserve & Rehabilitation Funding Collected	6	(4,500)	7	(23,799)
Estimated Ending Fund Balance	\$ (29,202)	\$ 185,140	\$ (18,502)	\$ (45,782)

Part IV - District/Zone Diagrams

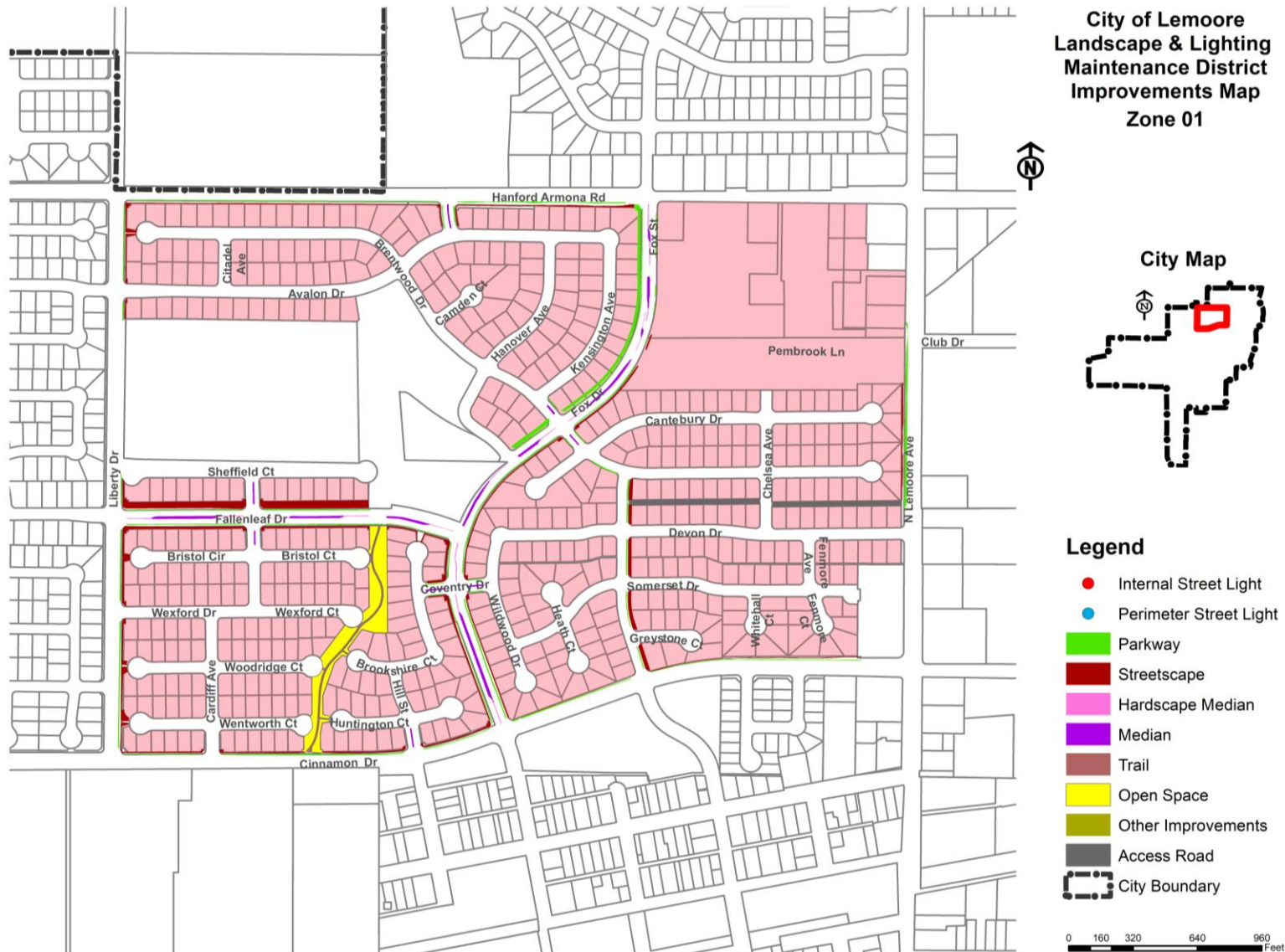
The following section contains a series of diagrams showing the boundaries of the Zones within Lemoore Landscape and Lighting Maintenance District No. 1 for Fiscal Year 2022/2023, which incorporates the parcels determined to receive special benefits from the District improvements. In addition to depicting the boundaries of the Zones, the diagrams also show the general location of the landscape areas and lighting improvements being funded and maintained within each Zone. All parcels that will receive a special benefit from the improvements provided within each Zone consist of all lots, parcels and subdivisions of land within the boundaries of those Zones as depicted by these diagrams and the lines and dimensions of those lots, parcels and subdivisions of land shall be those lines and dimensions shown on the Kings County Assessor's parcel maps for the current year and by reference the Kings County Assessor's parcel maps are incorporated herein and made part of this Report. These diagrams along with the Assessment Roll incorporated in this Report constitute the District Assessment Diagram for Fiscal Year 2022/2023.

District Zone Overview

**City of Lemoore
Landscape & Lighting
Maintenance District No. 1
Zones 01-13**



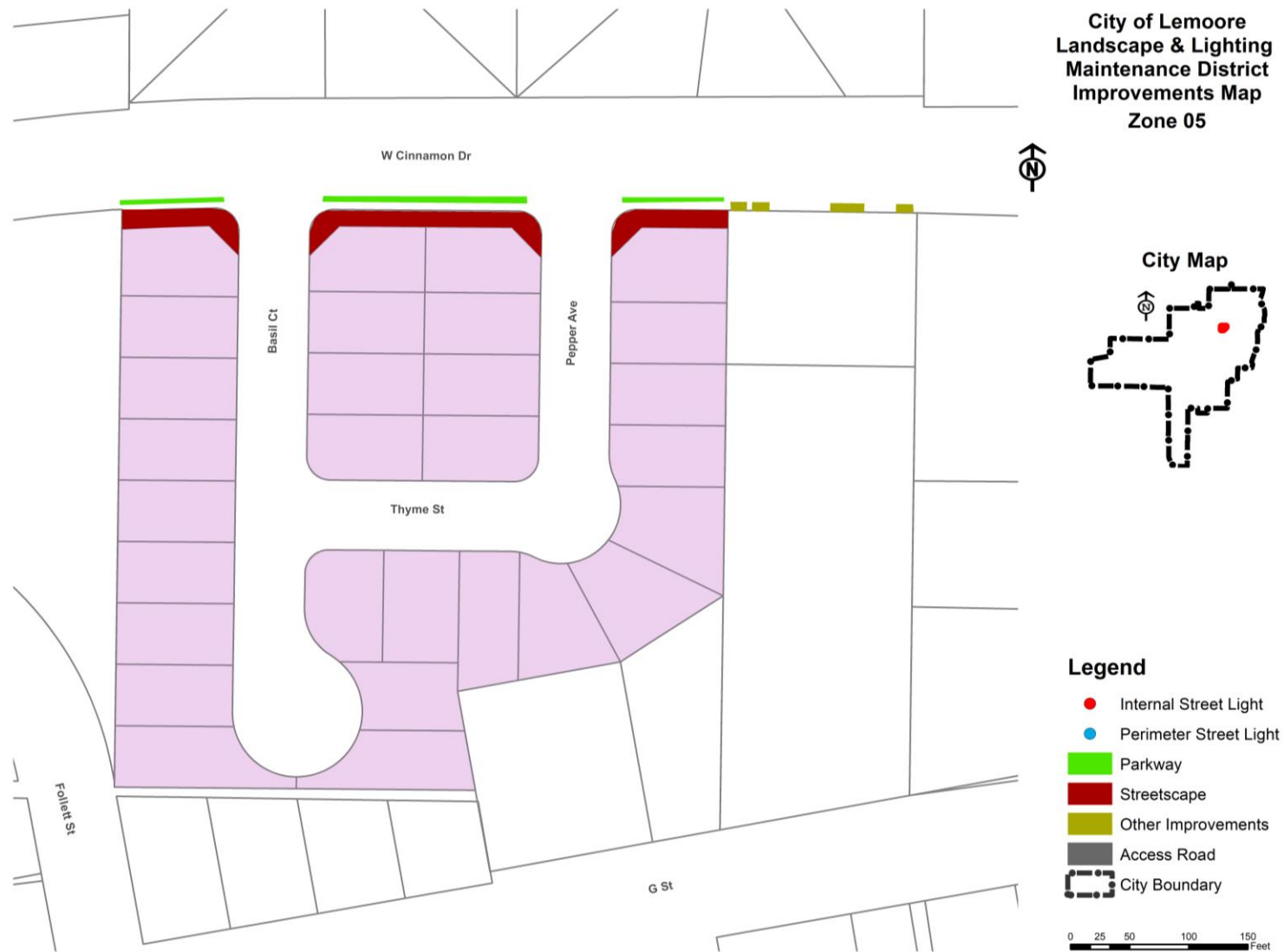
Zone 01 Diagram



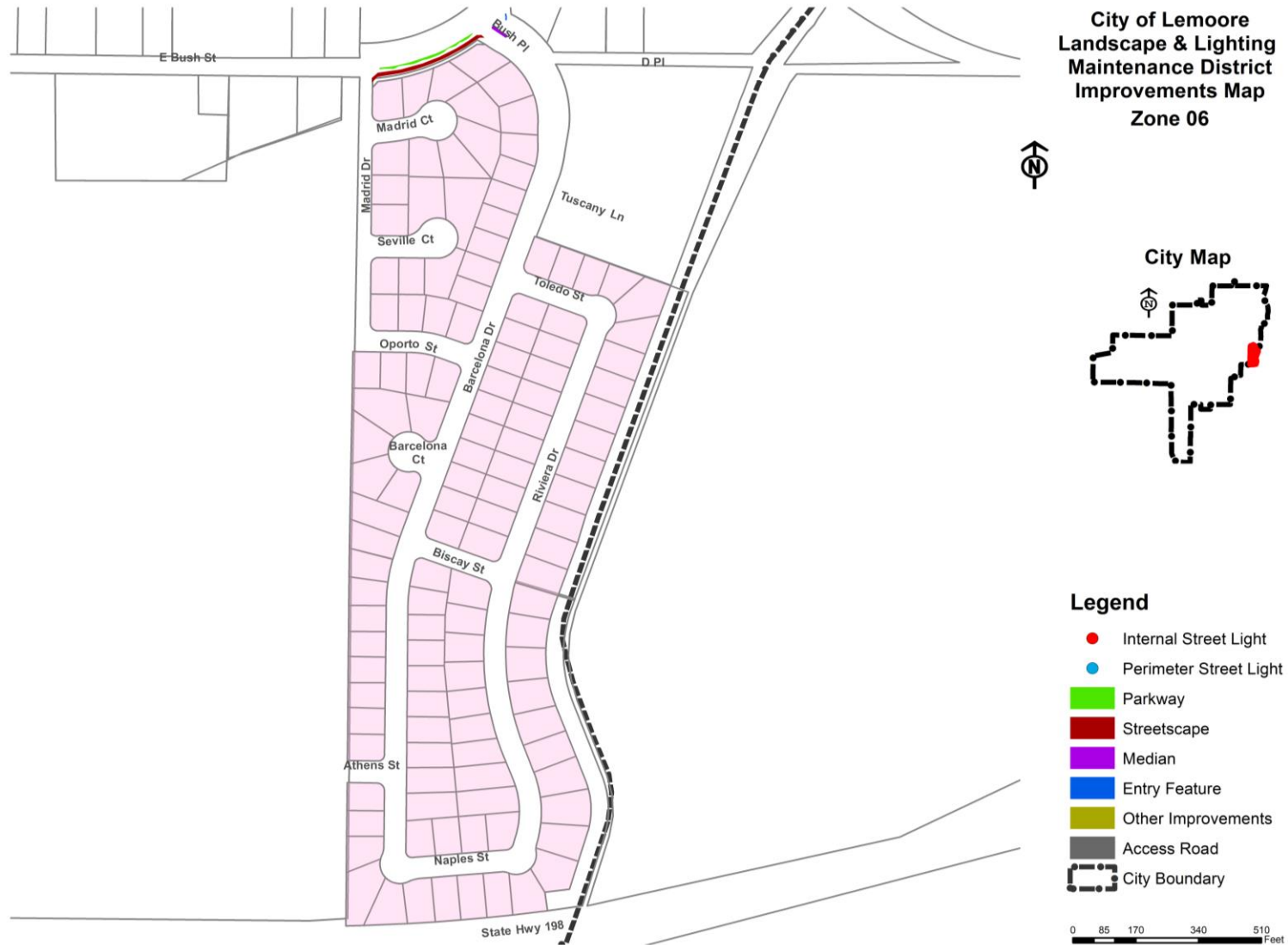
Zone 03 Diagram



Zone 05 Diagram



Zone 06 Diagram



Zone 07 Diagram



Zone 08 Diagram



Zone 09 Diagram



Zone 10 Diagram



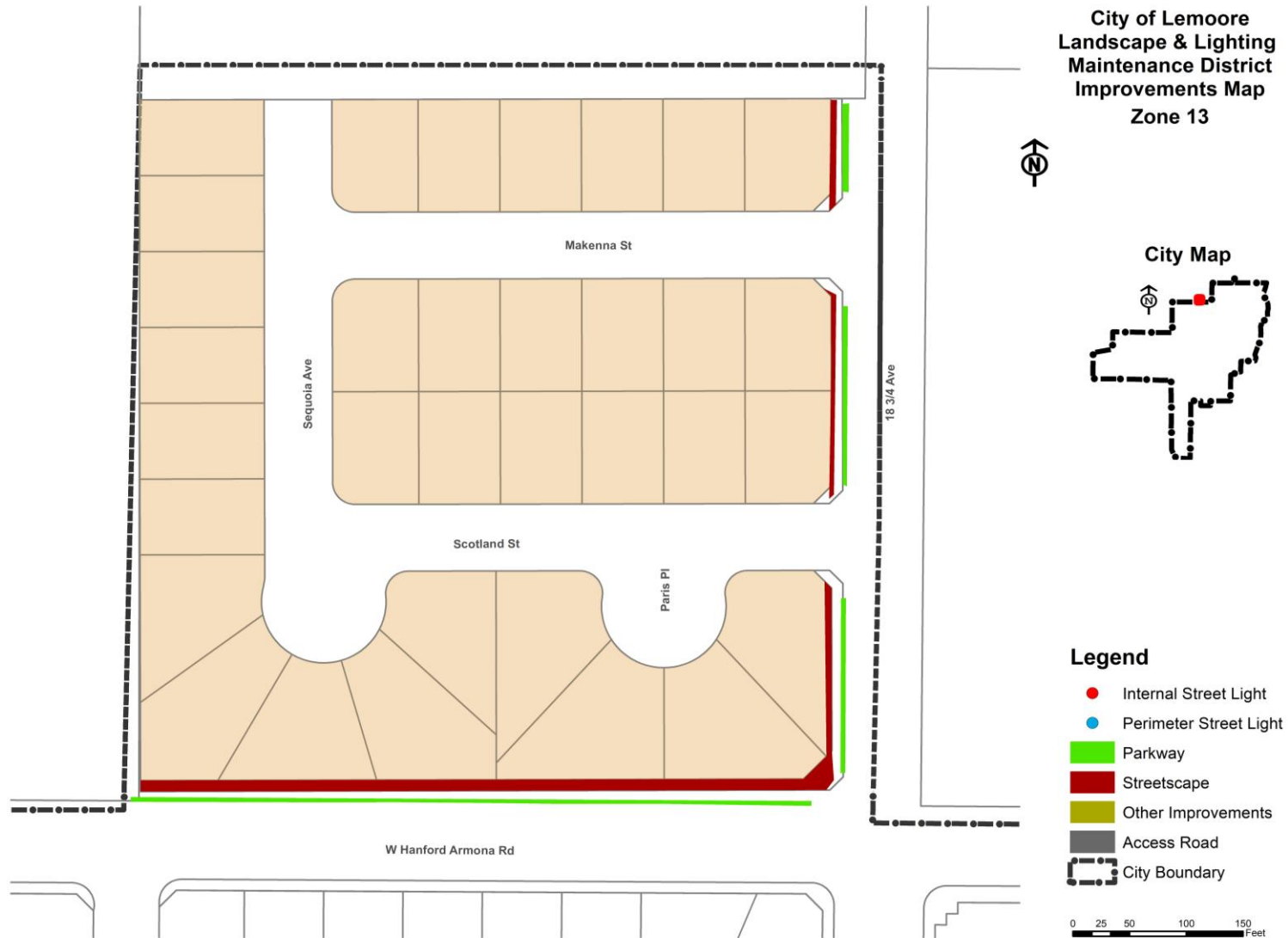
Zone 11 Diagram



Zone 12 Diagram



Zone 13 Diagram



Part V - Assessment Rolls

The following Assessment Rolls incorporate all parcels identified as being within the District and the assessment amount for each parcel for Fiscal Year 2022/2023. Each parcel listed on the Assessment Roll for each Zone is currently shown and illustrated on the County Assessor's Roll and the County Assessor's Parcel Number Maps (APN maps). These records are, by reference, made part of this Report and shall govern for all details concerning the description of the lots or parcels. All assessments presented on the assessment rolls are subject to change as a result of parcel changes made by the County including parcel splits, parcel merges or development changes that occur prior to the County Assessor's Office securing the final roll and generating tax bills for Fiscal Year 2022/2023. The total Fiscal Year 2022/2023 Assessment revenue for each Zone may be slightly different than the "Balance to Levy" indicated for the Zone in Part III - Estimate of Costs due to rounding.

Zone 01 Assessment Roll

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
021-360-001	01	Residential Single-Family	1.00	\$135.00
021-360-002	01	Residential Single-Family	1.00	\$135.00
021-360-003	01	Residential Single-Family	1.00	\$135.00
021-360-004	01	Residential Single-Family	1.00	\$135.00
021-360-005	01	Residential Single-Family	1.00	\$135.00
021-360-006	01	Residential Single-Family	1.00	\$135.00
021-360-007	01	Residential Single-Family	1.00	\$135.00
021-360-008	01	Residential Single-Family	1.00	\$135.00
021-360-052	01	Residential Single-Family	1.00	\$135.00
021-360-053	01	Residential Single-Family	1.00	\$135.00
021-360-054	01	Residential Single-Family	1.00	\$135.00
021-360-055	01	Residential Single-Family	1.00	\$135.00
021-360-056	01	Residential Single-Family	1.00	\$135.00
021-360-057	01	Residential Single-Family	1.00	\$135.00
021-360-058	01	Residential Single-Family	1.00	\$135.00
021-360-059	01	Residential Single-Family	1.00	\$135.00
021-360-060	01	Residential Single-Family	1.00	\$135.00
021-360-061	01	Residential Single-Family	1.00	\$135.00
021-360-062	01	Residential Single-Family	1.00	\$135.00
021-360-063	01	Residential Single-Family	1.00	\$135.00
021-360-064	01	Residential Single-Family	1.00	\$135.00
021-360-065	01	Residential Single-Family	1.00	\$135.00
021-360-066	01	Residential Single-Family	1.00	\$135.00
021-360-067	01	Residential Single-Family	1.00	\$135.00
021-360-068	01	Residential Single-Family	1.00	\$135.00
021-370-001	01	Residential Single-Family	1.00	\$135.00
021-370-002	01	Residential Single-Family	1.00	\$135.00
021-370-003	01	Residential Single-Family	1.00	\$135.00
021-370-004	01	Residential Single-Family	1.00	\$135.00
021-370-005	01	Residential Single-Family	1.00	\$135.00
021-370-006	01	Residential Single-Family	1.00	\$135.00
021-370-007	01	Residential Single-Family	1.00	\$135.00
021-370-008	01	Residential Single-Family	1.00	\$135.00
021-370-009	01	Residential Single-Family	1.00	\$135.00
021-370-010	01	Residential Single-Family	1.00	\$135.00
021-370-011	01	Residential Single-Family	1.00	\$135.00
021-370-012	01	Residential Single-Family	1.00	\$135.00

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
021-370-013	01	Residential Single-Family	1.00	\$135.00
021-370-014	01	Residential Single-Family	1.00	\$135.00
021-370-015	01	Residential Single-Family	1.00	\$135.00
021-370-016	01	Residential Single-Family	1.00	\$135.00
021-370-017	01	Residential Single-Family	1.00	\$135.00
021-370-018	01	Residential Single-Family	1.00	\$135.00
021-370-019	01	Residential Single-Family	1.00	\$135.00
021-370-020	01	Residential Single-Family	1.00	\$135.00
021-370-021	01	Residential Single-Family	1.00	\$135.00
021-370-022	01	Residential Single-Family	1.00	\$135.00
021-370-023	01	Residential Single-Family	1.00	\$135.00
021-370-024	01	Residential Single-Family	1.00	\$135.00
021-370-025	01	Residential Single-Family	1.00	\$135.00
021-370-026	01	Residential Single-Family	1.00	\$135.00
021-370-027	01	Residential Single-Family	1.00	\$135.00
021-370-028	01	Residential Single-Family	1.00	\$135.00
021-370-029	01	Residential Single-Family	1.00	\$135.00
021-370-030	01	Residential Single-Family	1.00	\$135.00
021-370-031	01	Residential Single-Family	1.00	\$135.00
021-370-032	01	Residential Single-Family	1.00	\$135.00
021-370-033	01	Residential Single-Family	1.00	\$135.00
021-370-034	01	Residential Single-Family	1.00	\$135.00
021-370-035	01	Residential Single-Family	1.00	\$135.00
021-370-036	01	Residential Single-Family	1.00	\$135.00
021-370-037	01	Residential Single-Family	1.00	\$135.00
021-370-038	01	Residential Single-Family	1.00	\$135.00
021-370-039	01	Residential Single-Family	1.00	\$135.00
021-370-040	01	Residential Single-Family	1.00	\$135.00
021-370-041	01	Residential Single-Family	1.00	\$135.00
021-370-042	01	Residential Single-Family	1.00	\$135.00
021-370-043	01	Residential Single-Family	1.00	\$135.00
021-370-044	01	Residential Single-Family	1.00	\$135.00
021-370-045	01	Residential Single-Family	1.00	\$135.00
021-370-046	01	Residential Single-Family	1.00	\$135.00
021-370-048	01	Residential Single-Family	1.00	\$135.00
021-370-049	01	Residential Single-Family	1.00	\$135.00
021-370-050	01	Residential Single-Family	1.00	\$135.00
021-370-051	01	Residential Single-Family	1.00	\$135.00
021-370-052	01	Residential Single-Family	1.00	\$135.00
021-370-053	01	Residential Single-Family	1.00	\$135.00

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
021-370-054	01	Residential Single-Family	1.00	\$135.00
021-370-055	01	Residential Single-Family	1.00	\$135.00
021-370-056	01	Residential Single-Family	1.00	\$135.00
021-370-057	01	Residential Single-Family	1.00	\$135.00
021-370-058	01	Residential Single-Family	1.00	\$135.00
021-370-059	01	Residential Single-Family	1.00	\$135.00
021-370-060	01	Residential Single-Family	1.00	\$135.00
021-370-061	01	Residential Single-Family	1.00	\$135.00
021-370-062	01	Residential Single-Family	1.00	\$135.00
021-370-063	01	Residential Single-Family	1.00	\$135.00
021-370-064	01	Residential Single-Family	1.00	\$135.00
021-370-065	01	Residential Single-Family	1.00	\$135.00
021-370-066	01	Residential Single-Family	1.00	\$135.00
021-370-067	01	Residential Single-Family	1.00	\$135.00
021-370-068	01	Residential Single-Family	1.00	\$135.00
021-370-069	01	Residential Single-Family	1.00	\$135.00
021-370-070	01	Residential Single-Family	1.00	\$135.00
021-370-071	01	Residential Single-Family	1.00	\$135.00
021-370-072	01	Residential Single-Family	1.00	\$135.00
021-370-073	01	Residential Single-Family	1.00	\$135.00
021-370-074	01	Residential Single-Family	1.00	\$135.00
021-370-075	01	Residential Single-Family	1.00	\$135.00
021-370-076	01	Residential Single-Family	1.00	\$135.00
021-370-077	01	Residential Single-Family	1.00	\$135.00
021-370-078	01	Residential Single-Family	1.00	\$135.00
021-370-079	01	Residential Single-Family	1.00	\$135.00
021-370-080	01	Residential Single-Family	1.00	\$135.00
021-370-081	01	Residential Single-Family	1.00	\$135.00
021-370-082	01	Residential Single-Family	1.00	\$135.00
021-370-083	01	Residential Single-Family	1.00	\$135.00
021-370-084	01	Residential Single-Family	1.00	\$135.00
021-370-086	01	Residential Single-Family	1.00	\$135.00
021-370-087	01	Residential Single-Family	1.00	\$135.00
021-370-088	01	Residential Single-Family	1.00	\$135.00
021-370-089	01	Residential Single-Family	1.00	\$135.00
021-370-090	01	Residential Single-Family	1.00	\$135.00
021-370-091	01	Residential Single-Family	1.00	\$135.00
021-370-092	01	Residential Single-Family	1.00	\$135.00
021-370-093	01	Residential Single-Family	1.00	\$135.00
021-370-094	01	Residential Single-Family	1.00	\$135.00

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
021-370-095	01	Residential Single-Family	1.00	\$135.00
021-370-096	01	Residential Single-Family	1.00	\$135.00
021-370-097	01	Residential Single-Family	1.00	\$135.00
021-370-098	01	Residential Single-Family	1.00	\$135.00
021-370-099	01	Residential Single-Family	1.00	\$135.00
021-370-100	01	Residential Single-Family	1.00	\$135.00
021-370-101	01	Residential Single-Family	1.00	\$135.00
021-370-102	01	Residential Single-Family	1.00	\$135.00
021-370-103	01	Residential Single-Family	1.00	\$135.00
021-380-001	01	Non-Residential Developed	2.03	\$274.04
021-380-002	01	Non-Residential Developed	26.64	\$3,595.72
021-380-003	01	Non-Residential Developed	2.42	\$326.02
021-380-004	01	Non-Residential Developed	2.66	\$359.10
021-380-005	01	Non-Residential Developed	13.41	\$1,809.66
021-380-006	01	Non-Residential Developed	1.05	\$141.74
021-380-007	01	Non-Residential Developed	1.47	\$198.44
021-380-010	01	Non-Residential Developed	1.51	\$203.16
021-380-011	01	Non-Residential Developed	1.05	\$141.74
021-380-012	01	Non-Residential Developed	0.42	\$56.70
021-380-013	01	Non-Residential Developed	1.05	\$141.74
021-380-014	01	Non-Residential Developed	2.70	\$363.82
021-380-015	01	Non-Residential Developed	2.24	\$302.40
021-380-016	01	Non-Residential Developed	1.82	\$245.70
021-380-017	01	Non-Residential Developed	0.70	\$94.50
021-380-018	01	Residential Multi-Family	80.00	\$10,800.00
021-470-001	01	Residential Single-Family	1.00	\$135.00
021-470-002	01	Residential Single-Family	1.00	\$135.00
021-470-003	01	Residential Single-Family	1.00	\$135.00
021-470-004	01	Residential Single-Family	1.00	\$135.00
021-470-005	01	Residential Single-Family	1.00	\$135.00
021-470-006	01	Residential Single-Family	1.00	\$135.00
021-470-007	01	Residential Single-Family	1.00	\$135.00
021-470-008	01	Residential Single-Family	1.00	\$135.00
021-470-009	01	Residential Single-Family	1.00	\$135.00
021-470-010	01	Residential Single-Family	1.00	\$135.00
021-470-011	01	Residential Single-Family	1.00	\$135.00
021-470-012	01	Residential Single-Family	1.00	\$135.00
021-470-013	01	Residential Single-Family	1.00	\$135.00
021-470-014	01	Residential Single-Family	1.00	\$135.00
021-470-015	01	Residential Single-Family	1.00	\$135.00

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
021-470-016	01	Residential Single-Family	1.00	\$135.00
021-470-017	01	Residential Single-Family	1.00	\$135.00
021-470-018	01	Residential Single-Family	1.00	\$135.00
021-470-019	01	Residential Single-Family	1.00	\$135.00
021-470-020	01	Residential Single-Family	1.00	\$135.00
021-470-021	01	Residential Single-Family	1.00	\$135.00
021-470-022	01	Residential Single-Family	1.00	\$135.00
021-470-023	01	Residential Single-Family	1.00	\$135.00
021-470-024	01	Residential Single-Family	1.00	\$135.00
021-470-025	01	Residential Single-Family	1.00	\$135.00
021-470-026	01	Residential Single-Family	1.00	\$135.00
021-470-027	01	Residential Single-Family	1.00	\$135.00
021-470-028	01	Residential Single-Family	1.00	\$135.00
021-470-029	01	Residential Single-Family	1.00	\$135.00
021-470-030	01	Residential Single-Family	1.00	\$135.00
021-470-031	01	Residential Single-Family	1.00	\$135.00
021-470-032	01	Residential Single-Family	1.00	\$135.00
021-470-033	01	Residential Single-Family	1.00	\$135.00
021-470-034	01	Residential Single-Family	1.00	\$135.00
021-470-035	01	Residential Single-Family	1.00	\$135.00
021-470-036	01	Residential Single-Family	1.00	\$135.00
021-470-037	01	Residential Single-Family	1.00	\$135.00
021-470-038	01	Residential Single-Family	1.00	\$135.00
021-470-039	01	Residential Single-Family	1.00	\$135.00
021-470-040	01	Residential Single-Family	1.00	\$135.00
021-470-041	01	Residential Single-Family	1.00	\$135.00
021-470-042	01	Residential Single-Family	1.00	\$135.00
021-470-043	01	Residential Single-Family	1.00	\$135.00
021-470-044	01	Residential Single-Family	1.00	\$135.00
021-470-045	01	Residential Single-Family	1.00	\$135.00
021-480-001	01	Residential Single-Family	1.00	\$135.00
021-480-002	01	Residential Single-Family	1.00	\$135.00
021-480-003	01	Residential Single-Family	1.00	\$135.00
021-480-004	01	Residential Single-Family	1.00	\$135.00
021-480-005	01	Residential Single-Family	1.00	\$135.00
021-480-006	01	Residential Single-Family	1.00	\$135.00
021-480-007	01	Residential Single-Family	1.00	\$135.00
021-480-008	01	Residential Single-Family	1.00	\$135.00
021-480-009	01	Residential Single-Family	1.00	\$135.00
021-480-010	01	Residential Single-Family	1.00	\$135.00

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
021-480-011	01	Residential Single-Family	1.00	\$135.00
021-480-012	01	Residential Single-Family	1.00	\$135.00
021-480-013	01	Residential Single-Family	1.00	\$135.00
021-480-014	01	Residential Single-Family	1.00	\$135.00
021-480-015	01	Residential Single-Family	1.00	\$135.00
021-480-016	01	Residential Single-Family	1.00	\$135.00
021-480-017	01	Residential Single-Family	1.00	\$135.00
021-480-018	01	Residential Single-Family	1.00	\$135.00
021-480-019	01	Residential Single-Family	1.00	\$135.00
021-480-020	01	Residential Single-Family	1.00	\$135.00
021-480-021	01	Residential Single-Family	1.00	\$135.00
021-480-022	01	Residential Single-Family	1.00	\$135.00
021-480-023	01	Residential Single-Family	1.00	\$135.00
021-480-024	01	Residential Single-Family	1.00	\$135.00
021-480-025	01	Residential Single-Family	1.00	\$135.00
021-480-026	01	Residential Single-Family	1.00	\$135.00
021-480-027	01	Residential Single-Family	1.00	\$135.00
021-480-028	01	Residential Single-Family	1.00	\$135.00
021-480-029	01	Residential Single-Family	1.00	\$135.00
021-480-030	01	Residential Single-Family	1.00	\$135.00
021-480-031	01	Residential Single-Family	1.00	\$135.00
021-480-032	01	Residential Single-Family	1.00	\$135.00
021-480-033	01	Residential Single-Family	1.00	\$135.00
021-480-034	01	Residential Single-Family	1.00	\$135.00
021-480-035	01	Residential Single-Family	1.00	\$135.00
021-480-036	01	Residential Single-Family	1.00	\$135.00
021-480-037	01	Residential Single-Family	1.00	\$135.00
021-480-038	01	Residential Single-Family	1.00	\$135.00
021-480-039	01	Residential Single-Family	1.00	\$135.00
021-480-040	01	Residential Single-Family	1.00	\$135.00
021-480-041	01	Residential Single-Family	1.00	\$135.00
021-480-042	01	Residential Single-Family	1.00	\$135.00
021-490-001	01	Residential Single-Family	1.00	\$135.00
021-490-002	01	Residential Single-Family	1.00	\$135.00
021-490-003	01	Residential Single-Family	1.00	\$135.00
021-490-004	01	Residential Single-Family	1.00	\$135.00
021-490-005	01	Residential Single-Family	1.00	\$135.00
021-490-006	01	Residential Single-Family	1.00	\$135.00
021-490-007	01	Residential Single-Family	1.00	\$135.00
021-490-008	01	Residential Single-Family	1.00	\$135.00

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
021-490-009	01	Residential Single-Family	1.00	\$135.00
021-490-010	01	Residential Single-Family	1.00	\$135.00
021-490-011	01	Residential Single-Family	1.00	\$135.00
021-490-012	01	Residential Single-Family	1.00	\$135.00
021-490-013	01	Residential Single-Family	1.00	\$135.00
021-490-014	01	Residential Single-Family	1.00	\$135.00
021-490-015	01	Residential Single-Family	1.00	\$135.00
021-490-016	01	Residential Single-Family	1.00	\$135.00
021-490-017	01	Residential Single-Family	1.00	\$135.00
021-490-018	01	Residential Single-Family	1.00	\$135.00
021-490-019	01	Residential Single-Family	1.00	\$135.00
021-490-020	01	Residential Single-Family	1.00	\$135.00
021-490-021	01	Residential Single-Family	1.00	\$135.00
021-490-022	01	Residential Single-Family	1.00	\$135.00
021-490-023	01	Residential Single-Family	1.00	\$135.00
021-490-024	01	Residential Single-Family	1.00	\$135.00
021-490-025	01	Residential Single-Family	1.00	\$135.00
021-490-026	01	Residential Single-Family	1.00	\$135.00
021-490-027	01	Residential Single-Family	1.00	\$135.00
021-490-028	01	Residential Single-Family	1.00	\$135.00
021-490-029	01	Residential Single-Family	1.00	\$135.00
021-490-030	01	Residential Single-Family	1.00	\$135.00
021-490-031	01	Residential Single-Family	1.00	\$135.00
021-490-032	01	Residential Single-Family	1.00	\$135.00
021-490-033	01	Residential Single-Family	1.00	\$135.00
021-490-034	01	Residential Single-Family	1.00	\$135.00
021-490-035	01	Residential Single-Family	1.00	\$135.00
021-490-036	01	Residential Single-Family	1.00	\$135.00
021-490-037	01	Residential Single-Family	1.00	\$135.00
021-490-038	01	Residential Single-Family	1.00	\$135.00
021-490-039	01	Residential Single-Family	1.00	\$135.00
021-490-040	01	Residential Single-Family	1.00	\$135.00
021-490-041	01	Residential Single-Family	1.00	\$135.00
021-490-042	01	Residential Single-Family	1.00	\$135.00
021-490-043	01	Residential Single-Family	1.00	\$135.00
021-490-044	01	Residential Single-Family	1.00	\$135.00
021-490-045	01	Residential Single-Family	1.00	\$135.00
021-490-046	01	Residential Single-Family	1.00	\$135.00
021-490-047	01	Residential Single-Family	1.00	\$135.00
021-490-048	01	Residential Single-Family	1.00	\$135.00

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
021-490-049	01	Residential Single-Family	1.00	\$135.00
021-490-050	01	Residential Single-Family	1.00	\$135.00
021-490-051	01	Residential Single-Family	1.00	\$135.00
021-490-052	01	Residential Single-Family	1.00	\$135.00
021-490-053	01	Residential Single-Family	1.00	\$135.00
021-490-054	01	Residential Single-Family	1.00	\$135.00
021-490-055	01	Residential Single-Family	1.00	\$135.00
021-490-056	01	Residential Single-Family	1.00	\$135.00
021-490-057	01	Residential Single-Family	1.00	\$135.00
021-490-058	01	Residential Single-Family	1.00	\$135.00
021-490-059	01	Residential Single-Family	1.00	\$135.00
021-490-060	01	Residential Single-Family	1.00	\$135.00
021-490-061	01	Residential Single-Family	1.00	\$135.00
021-490-062	01	Residential Single-Family	1.00	\$135.00
021-490-063	01	Residential Single-Family	1.00	\$135.00
021-510-001	01	Exempt	-	\$0.00
021-510-002	01	Residential Single-Family	1.00	\$135.00
021-510-003	01	Exempt	-	\$0.00
021-510-004	01	Residential Single-Family	1.00	\$135.00
021-510-005	01	Residential Single-Family	1.00	\$135.00
021-510-006	01	Residential Single-Family	1.00	\$135.00
021-510-007	01	Exempt	-	\$0.00
021-510-008	01	Residential Single-Family	1.00	\$135.00
021-510-009	01	Residential Single-Family	1.00	\$135.00
021-510-010	01	Residential Single-Family	1.00	\$135.00
021-510-011	01	Residential Single-Family	1.00	\$135.00
021-510-012	01	Residential Single-Family	1.00	\$135.00
021-510-013	01	Residential Single-Family	1.00	\$135.00
021-510-014	01	Residential Single-Family	1.00	\$135.00
021-510-015	01	Residential Single-Family	1.00	\$135.00
021-510-016	01	Residential Single-Family	1.00	\$135.00
021-510-017	01	Residential Single-Family	1.00	\$135.00
021-510-018	01	Residential Single-Family	1.00	\$135.00
021-510-019	01	Residential Single-Family	1.00	\$135.00
021-510-020	01	Residential Single-Family	1.00	\$135.00
021-510-021	01	Exempt	-	\$0.00
021-510-022	01	Residential Single-Family	1.00	\$135.00
021-510-023	01	Residential Single-Family	1.00	\$135.00
021-510-024	01	Residential Single-Family	1.00	\$135.00
021-510-025	01	Residential Single-Family	1.00	\$135.00

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
021-510-026	01	Residential Single-Family	1.00	\$135.00
021-510-027	01	Residential Single-Family	1.00	\$135.00
021-510-028	01	Residential Single-Family	1.00	\$135.00
021-510-029	01	Residential Single-Family	1.00	\$135.00
021-510-030	01	Residential Single-Family	1.00	\$135.00
021-510-031	01	Residential Single-Family	1.00	\$135.00
021-510-033	01	Residential Single-Family	1.00	\$135.00
021-510-034	01	Residential Single-Family	1.00	\$135.00
021-510-035	01	Residential Single-Family	1.00	\$135.00
021-510-036	01	Residential Single-Family	1.00	\$135.00
021-510-037	01	Residential Single-Family	1.00	\$135.00
021-510-038	01	Residential Single-Family	1.00	\$135.00
021-510-039	01	Residential Single-Family	1.00	\$135.00
021-510-040	01	Residential Single-Family	1.00	\$135.00
021-510-041	01	Residential Single-Family	1.00	\$135.00
021-510-042	01	Exempt	-	\$0.00
021-510-043	01	Residential Single-Family	1.00	\$135.00
021-510-044	01	Residential Single-Family	1.00	\$135.00
021-510-045	01	Residential Single-Family	1.00	\$135.00
021-510-046	01	Residential Single-Family	1.00	\$135.00
021-510-047	01	Residential Single-Family	1.00	\$135.00
021-510-048	01	Residential Single-Family	1.00	\$135.00
021-510-049	01	Residential Single-Family	1.00	\$135.00
021-510-050	01	Residential Single-Family	1.00	\$135.00
021-510-051	01	Residential Single-Family	1.00	\$135.00
021-510-052	01	Residential Single-Family	1.00	\$135.00
021-510-053	01	Residential Single-Family	1.00	\$135.00
021-510-054	01	Exempt	-	\$0.00
021-530-001	01	Residential Single-Family	1.00	\$135.00
021-530-002	01	Residential Single-Family	1.00	\$135.00
021-530-003	01	Residential Single-Family	1.00	\$135.00
021-530-004	01	Residential Single-Family	1.00	\$135.00
021-530-005	01	Residential Single-Family	1.00	\$135.00
021-530-006	01	Residential Single-Family	1.00	\$135.00
021-530-007	01	Exempt	-	\$0.00
021-530-008	01	Exempt	-	\$0.00
021-530-009	01	Residential Single-Family	1.00	\$135.00
021-530-010	01	Residential Single-Family	1.00	\$135.00
021-530-011	01	Residential Single-Family	1.00	\$135.00
021-530-012	01	Residential Single-Family	1.00	\$135.00

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
021-530-013	01	Residential Single-Family	1.00	\$135.00
021-530-015	01	Residential Single-Family	1.00	\$135.00
021-530-016	01	Residential Single-Family	1.00	\$135.00
021-530-017	01	Residential Single-Family	1.00	\$135.00
021-530-018	01	Residential Single-Family	1.00	\$135.00
021-530-019	01	Residential Single-Family	1.00	\$135.00
021-530-020	01	Residential Single-Family	1.00	\$135.00
021-530-021	01	Residential Single-Family	1.00	\$135.00
021-530-022	01	Residential Single-Family	1.00	\$135.00
021-530-023	01	Residential Single-Family	1.00	\$135.00
021-530-024	01	Residential Single-Family	1.00	\$135.00
021-530-025	01	Residential Single-Family	1.00	\$135.00
021-530-026	01	Residential Single-Family	1.00	\$135.00
021-530-027	01	Residential Single-Family	1.00	\$135.00
021-530-028	01	Residential Single-Family	1.00	\$135.00
021-530-029	01	Residential Single-Family	1.00	\$135.00
021-530-030	01	Residential Single-Family	1.00	\$135.00
021-530-031	01	Residential Single-Family	1.00	\$135.00
021-530-032	01	Residential Single-Family	1.00	\$135.00
021-530-033	01	Residential Single-Family	1.00	\$135.00
021-530-034	01	Residential Single-Family	1.00	\$135.00
021-530-035	01	Residential Single-Family	1.00	\$135.00
021-530-036	01	Residential Single-Family	1.00	\$135.00
021-530-037	01	Residential Single-Family	1.00	\$135.00
021-580-001	01	Residential Single-Family	1.00	\$135.00
021-580-002	01	Residential Single-Family	1.00	\$135.00
021-580-003	01	Residential Single-Family	1.00	\$135.00
021-580-004	01	Residential Single-Family	1.00	\$135.00
021-580-005	01	Residential Single-Family	1.00	\$135.00
021-580-006	01	Residential Single-Family	1.00	\$135.00
021-580-007	01	Residential Single-Family	1.00	\$135.00
021-580-008	01	Residential Single-Family	1.00	\$135.00
021-580-009	01	Residential Single-Family	1.00	\$135.00
021-580-010	01	Residential Single-Family	1.00	\$135.00
021-580-011	01	Residential Single-Family	1.00	\$135.00
021-580-012	01	Residential Single-Family	1.00	\$135.00
021-580-013	01	Residential Single-Family	1.00	\$135.00
021-580-014	01	Residential Single-Family	1.00	\$135.00
021-580-015	01	Residential Single-Family	1.00	\$135.00
021-580-016	01	Residential Single-Family	1.00	\$135.00

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
021-580-017	01	Residential Single-Family	1.00	\$135.00
021-580-018	01	Residential Single-Family	1.00	\$135.00
021-580-019	01	Residential Single-Family	1.00	\$135.00
021-580-022	01	Residential Single-Family	1.00	\$135.00
021-580-023	01	Residential Single-Family	1.00	\$135.00
021-580-024	01	Residential Single-Family	1.00	\$135.00
021-580-025	01	Residential Single-Family	1.00	\$135.00
021-580-026	01	Residential Single-Family	1.00	\$135.00
021-580-027	01	Residential Single-Family	1.00	\$135.00
021-580-028	01	Residential Single-Family	1.00	\$135.00
021-580-029	01	Residential Single-Family	1.00	\$135.00
021-580-030	01	Residential Single-Family	1.00	\$135.00
021-580-031	01	Residential Single-Family	1.00	\$135.00
021-580-033	01	Residential Single-Family	1.00	\$135.00
021-580-034	01	Residential Single-Family	1.00	\$135.00
021-580-035	01	Residential Single-Family	1.00	\$135.00
021-580-036	01	Residential Single-Family	1.00	\$135.00
021-580-037	01	Residential Single-Family	1.00	\$135.00
021-580-038	01	Residential Single-Family	1.00	\$135.00
021-580-039	01	Residential Single-Family	1.00	\$135.00
021-580-040	01	Residential Single-Family	1.00	\$135.00
021-580-041	01	Residential Single-Family	1.00	\$135.00
021-580-042	01	Residential Single-Family	1.00	\$135.00
021-580-043	01	Residential Single-Family	1.00	\$135.00
021-580-044	01	Residential Single-Family	1.00	\$135.00
021-580-045	01	Residential Single-Family	1.00	\$135.00
021-580-046	01	Residential Single-Family	1.00	\$135.00
021-580-047	01	Residential Single-Family	1.00	\$135.00
021-580-048	01	Exempt	-	\$0.00
021-580-049	01	Exempt	-	\$0.00
021-580-050	01	Residential Single-Family	1.00	\$135.00
021-580-051	01	Residential Single-Family	1.00	\$135.00
021-580-052	01	Residential Single-Family	1.00	\$135.00
021-580-053	01	Residential Single-Family	1.00	\$135.00
021-580-054	01	Residential Single-Family	1.00	\$135.00
021-580-055	01	Residential Single-Family	1.00	\$135.00
021-580-056	01	Residential Single-Family	1.00	\$135.00
021-580-057	01	Residential Single-Family	1.00	\$135.00
021-580-058	01	Residential Single-Family	1.00	\$135.00
021-580-059	01	Residential Single-Family	1.00	\$135.00

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
021-580-060	01	Residential Single-Family	1.00	\$135.00
021-580-061	01	Residential Single-Family	1.00	\$135.00
021-580-062	01	Residential Single-Family	1.00	\$135.00
021-580-063	01	Residential Single-Family	1.00	\$135.00
021-580-064	01	Residential Single-Family	1.00	\$135.00
021-600-001	01	Exempt	-	\$0.00
021-600-002	01	Residential Single-Family	1.00	\$135.00
021-600-003	01	Residential Single-Family	1.00	\$135.00
021-600-004	01	Residential Single-Family	1.00	\$135.00
021-600-005	01	Residential Single-Family	1.00	\$135.00
021-600-006	01	Residential Single-Family	1.00	\$135.00
021-600-007	01	Residential Single-Family	1.00	\$135.00
021-600-008	01	Residential Single-Family	1.00	\$135.00
021-600-009	01	Residential Single-Family	1.00	\$135.00
021-600-010	01	Exempt	-	\$0.00
021-600-011	01	Exempt	-	\$0.00
021-600-012	01	Exempt	-	\$0.00
021-600-013	01	Residential Single-Family	1.00	\$135.00
021-600-014	01	Residential Single-Family	1.00	\$135.00
021-600-015	01	Residential Single-Family	1.00	\$135.00
021-600-016	01	Residential Single-Family	1.00	\$135.00
021-600-017	01	Residential Single-Family	1.00	\$135.00
021-600-018	01	Residential Single-Family	1.00	\$135.00
021-600-019	01	Residential Single-Family	1.00	\$135.00
021-600-020	01	Residential Single-Family	1.00	\$135.00
021-600-021	01	Exempt	-	\$0.00
021-600-022	01	Exempt	-	\$0.00
021-600-023	01	Residential Single-Family	1.00	\$135.00
021-600-024	01	Residential Single-Family	1.00	\$135.00
021-600-025	01	Residential Single-Family	1.00	\$135.00
021-600-026	01	Residential Single-Family	1.00	\$135.00
021-600-027	01	Residential Single-Family	1.00	\$135.00
021-600-028	01	Residential Single-Family	1.00	\$135.00
021-600-029	01	Residential Single-Family	1.00	\$135.00
021-600-030	01	Residential Single-Family	1.00	\$135.00
021-600-031	01	Residential Single-Family	1.00	\$135.00
021-600-032	01	Residential Single-Family	1.00	\$135.00
021-600-033	01	Residential Single-Family	1.00	\$135.00
021-600-034	01	Residential Single-Family	1.00	\$135.00
021-600-035	01	Residential Single-Family	1.00	\$135.00

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
021-600-036	01	Residential Single-Family	1.00	\$135.00
021-600-037	01	Residential Single-Family	1.00	\$135.00
021-600-038	01	Residential Single-Family	1.00	\$135.00
021-600-039	01	Residential Single-Family	1.00	\$135.00
021-600-040	01	Residential Single-Family	1.00	\$135.00
021-600-041	01	Residential Single-Family	1.00	\$135.00
021-600-042	01	Residential Single-Family	1.00	\$135.00
021-600-043	01	Residential Single-Family	1.00	\$135.00
021-600-044	01	Residential Single-Family	1.00	\$135.00
021-600-045	01	Residential Single-Family	1.00	\$135.00
021-600-046	01	Residential Single-Family	1.00	\$135.00
021-600-047	01	Residential Single-Family	1.00	\$135.00
021-600-048	01	Residential Single-Family	1.00	\$135.00
021-600-049	01	Residential Single-Family	1.00	\$135.00
021-600-050	01	Residential Single-Family	1.00	\$135.00
021-600-051	01	Residential Single-Family	1.00	\$135.00
021-600-052	01	Residential Single-Family	1.00	\$135.00
021-600-053	01	Residential Single-Family	1.00	\$135.00
021-600-054	01	Residential Single-Family	1.00	\$135.00
021-600-055	01	Residential Single-Family	1.00	\$135.00
021-600-056	01	Residential Single-Family	1.00	\$135.00
021-600-057	01	Residential Single-Family	1.00	\$135.00
021-600-058	01	Residential Single-Family	1.00	\$135.00
021-600-059	01	Residential Single-Family	1.00	\$135.00
021-600-060	01	Residential Single-Family	1.00	\$135.00
021-600-061	01	Residential Single-Family	1.00	\$135.00
021-600-062	01	Exempt	-	\$0.00
021-600-063	01	Exempt	-	\$0.00
021-600-064	01	Residential Single-Family	1.00	\$135.00
021-600-065	01	Residential Single-Family	1.00	\$135.00
021-600-066	01	Residential Single-Family	1.00	\$135.00
021-600-067	01	Residential Single-Family	1.00	\$135.00
021-600-068	01	Residential Single-Family	1.00	\$135.00
021-600-069	01	Residential Single-Family	1.00	\$135.00
021-600-070	01	Residential Single-Family	1.00	\$135.00
021-600-071	01	Residential Single-Family	1.00	\$135.00
021-600-072	01	Residential Single-Family	1.00	\$135.00
021-600-073	01	Residential Single-Family	1.00	\$135.00
021-600-074	01	Residential Single-Family	1.00	\$135.00
021-600-075	01	Residential Single-Family	1.00	\$135.00

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
021-600-076	01	Residential Single-Family	1.00	\$135.00
021-600-077	01	Residential Single-Family	1.00	\$135.00
021-600-078	01	Residential Single-Family	1.00	\$135.00
021-600-079	01	Residential Single-Family	1.00	\$135.00
021-600-080	01	Residential Single-Family	1.00	\$135.00
021-600-081	01	Residential Single-Family	1.00	\$135.00
021-600-082	01	Residential Single-Family	1.00	\$135.00
021-600-083	01	Residential Single-Family	1.00	\$135.00
021-600-084	01	Residential Single-Family	1.00	\$135.00
021-600-085	01	Residential Single-Family	1.00	\$135.00
021-600-086	01	Residential Single-Family	1.00	\$135.00
021-600-087	01	Residential Single-Family	1.00	\$135.00
021-600-088	01	Residential Single-Family	1.00	\$135.00
021-600-089	01	Residential Single-Family	1.00	\$135.00
021-600-090	01	Residential Single-Family	1.00	\$135.00
021-610-001	01	Residential Single-Family	1.00	\$135.00
021-610-002	01	Residential Single-Family	1.00	\$135.00
021-610-003	01	Residential Single-Family	1.00	\$135.00
021-610-004	01	Residential Single-Family	1.00	\$135.00
021-610-005	01	Residential Single-Family	1.00	\$135.00
021-610-006	01	Residential Single-Family	1.00	\$135.00
021-610-007	01	Residential Single-Family	1.00	\$135.00
021-610-008	01	Residential Single-Family	1.00	\$135.00
021-610-009	01	Residential Single-Family	1.00	\$135.00
021-610-010	01	Residential Single-Family	1.00	\$135.00
021-610-011	01	Residential Single-Family	1.00	\$135.00
021-610-012	01	Residential Single-Family	1.00	\$135.00
021-610-013	01	Residential Single-Family	1.00	\$135.00
021-610-014	01	Residential Single-Family	1.00	\$135.00
021-610-015	01	Exempt	-	\$0.00
021-610-016	01	Residential Single-Family	1.00	\$135.00
021-610-017	01	Residential Single-Family	1.00	\$135.00
021-610-018	01	Residential Single-Family	1.00	\$135.00
021-610-019	01	Residential Single-Family	1.00	\$135.00
021-610-020	01	Residential Single-Family	1.00	\$135.00
021-610-021	01	Residential Single-Family	1.00	\$135.00
021-610-022	01	Residential Single-Family	1.00	\$135.00
021-610-023	01	Residential Single-Family	1.00	\$135.00
021-610-024	01	Residential Single-Family	1.00	\$135.00
021-610-025	01	Residential Single-Family	1.00	\$135.00

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
021-610-026	01	Residential Single-Family	1.00	\$135.00
021-610-027	01	Residential Single-Family	1.00	\$135.00
021-610-028	01	Residential Single-Family	1.00	\$135.00
021-610-029	01	Residential Single-Family	1.00	\$135.00
021-610-030	01	Residential Single-Family	1.00	\$135.00
021-610-031	01	Residential Single-Family	1.00	\$135.00
021-610-032	01	Residential Single-Family	1.00	\$135.00
021-610-033	01	Residential Single-Family	1.00	\$135.00
021-610-034	01	Residential Single-Family	1.00	\$135.00
021-610-035	01	Residential Single-Family	1.00	\$135.00
021-610-036	01	Exempt	-	\$0.00
021-610-037	01	Residential Single-Family	1.00	\$135.00
021-610-038	01	Residential Single-Family	1.00	\$135.00
021-610-039	01	Residential Single-Family	1.00	\$135.00
021-610-040	01	Residential Single-Family	1.00	\$135.00
021-610-041	01	Residential Single-Family	1.00	\$135.00
021-610-042	01	Residential Single-Family	1.00	\$135.00
021-610-043	01	Residential Single-Family	1.00	\$135.00
021-610-044	01	Residential Single-Family	1.00	\$135.00
021-610-045	01	Residential Single-Family	1.00	\$135.00
021-610-046	01	Residential Single-Family	1.00	\$135.00
021-610-047	01	Residential Single-Family	1.00	\$135.00
021-610-048	01	Residential Single-Family	1.00	\$135.00
021-610-049	01	Residential Single-Family	1.00	\$135.00
021-610-050	01	Residential Single-Family	1.00	\$135.00
021-610-051	01	Residential Single-Family	1.00	\$135.00
021-610-052	01	Residential Single-Family	1.00	\$135.00
021-610-053	01	Residential Single-Family	1.00	\$135.00
021-610-054	01	Residential Single-Family	1.00	\$135.00
021-610-055	01	Exempt	-	\$0.00
Totals			691.15	\$93,304.48

Zone 03 Assessment Roll

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
023-330-001	03	Residential Single-Family	1.00	\$55.42
023-330-002	03	Residential Single-Family	1.00	\$55.42
023-330-003	03	Residential Single-Family	1.00	\$55.42
023-330-004	03	Residential Single-Family	1.00	\$55.42
023-330-005	03	Residential Single-Family	1.00	\$55.42
023-330-006	03	Residential Single-Family	1.00	\$55.42
023-330-007	03	Residential Single-Family	1.00	\$55.42
023-330-008	03	Residential Single-Family	1.00	\$55.42
023-330-009	03	Residential Single-Family	1.00	\$55.42
023-330-010	03	Residential Single-Family	1.00	\$55.42
023-330-011	03	Residential Single-Family	1.00	\$55.42
023-330-012	03	Residential Single-Family	1.00	\$55.42
023-330-013	03	Residential Single-Family	1.00	\$55.42
023-330-014	03	Residential Single-Family	1.00	\$55.42
023-330-015	03	Residential Single-Family	1.00	\$55.42
023-330-016	03	Residential Single-Family	1.00	\$55.42
023-330-017	03	Residential Single-Family	1.00	\$55.42
023-330-018	03	Residential Single-Family	1.00	\$55.42
023-330-019	03	Residential Single-Family	1.00	\$55.42
023-330-020	03	Residential Single-Family	1.00	\$55.42
023-330-021	03	Residential Single-Family	1.00	\$55.42
023-330-022	03	Residential Single-Family	1.00	\$55.42
023-330-023	03	Residential Single-Family	1.00	\$55.42
023-330-024	03	Residential Single-Family	1.00	\$55.42
023-330-025	03	Residential Single-Family	1.00	\$55.42
023-330-026	03	Residential Single-Family	1.00	\$55.42
023-330-027	03	Residential Single-Family	1.00	\$55.42
023-330-028	03	Residential Single-Family	1.00	\$55.42
023-330-029	03	Residential Single-Family	1.00	\$55.42
023-330-030	03	Residential Single-Family	1.00	\$55.42
023-330-031	03	Residential Single-Family	1.00	\$55.42
023-330-032	03	Residential Single-Family	1.00	\$55.42
023-330-033	03	Residential Single-Family	1.00	\$55.42
023-330-034	03	Residential Single-Family	1.00	\$55.42
023-330-035	03	Residential Single-Family	1.00	\$55.42
023-330-036	03	Residential Single-Family	1.00	\$55.42
023-330-037	03	Residential Single-Family	1.00	\$55.42

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
023-330-038	03	Residential Single-Family	1.00	\$55.42
023-330-039	03	Residential Single-Family	1.00	\$55.42
023-330-040	03	Residential Single-Family	1.00	\$55.42
023-330-041	03	Residential Single-Family	1.00	\$55.42
023-330-042	03	Residential Single-Family	1.00	\$55.42
023-330-043	03	Residential Single-Family	1.00	\$55.42
023-330-044	03	Residential Single-Family	1.00	\$55.42
023-330-045	03	Residential Single-Family	1.00	\$55.42
023-330-046	03	Residential Single-Family	1.00	\$55.42
023-330-047	03	Residential Single-Family	1.00	\$55.42
023-330-048	03	Residential Single-Family	1.00	\$55.42
023-330-049	03	Residential Single-Family	1.00	\$55.42
023-330-050	03	Residential Single-Family	1.00	\$55.42
023-330-051	03	Residential Single-Family	1.00	\$55.42
023-330-052	03	Residential Single-Family	1.00	\$55.42
023-330-053	03	Residential Single-Family	1.00	\$55.42
023-330-054	03	Residential Single-Family	1.00	\$55.42
023-330-055	03	Residential Single-Family	1.00	\$55.42
023-330-056	03	Residential Single-Family	1.00	\$55.42
023-330-057	03	Residential Single-Family	1.00	\$55.42
023-330-058	03	Residential Single-Family	1.00	\$55.42
023-330-059	03	Residential Single-Family	1.00	\$55.42
023-330-060	03	Residential Single-Family	1.00	\$55.42
023-330-061	03	Residential Single-Family	1.00	\$55.42
023-330-062	03	Residential Single-Family	1.00	\$55.42
023-330-063	03	Residential Single-Family	1.00	\$55.42
023-330-064	03	Residential Single-Family	1.00	\$55.42
023-330-065	03	Residential Single-Family	1.00	\$55.42
023-330-066	03	Residential Single-Family	1.00	\$55.42
023-330-067	03	Residential Single-Family	1.00	\$55.42
023-330-068	03	Residential Single-Family	1.00	\$55.42
023-330-069	03	Residential Single-Family	1.00	\$55.42
023-330-070	03	Residential Single-Family	1.00	\$55.42
023-330-071	03	Residential Single-Family	1.00	\$55.42
023-330-072	03	Residential Single-Family	1.00	\$55.42
023-330-073	03	Residential Single-Family	1.00	\$55.42
023-330-074	03	Residential Single-Family	1.00	\$55.42
023-330-075	03	Residential Single-Family	1.00	\$55.42
023-330-076	03	Residential Single-Family	1.00	\$55.42
023-330-077	03	Residential Single-Family	1.00	\$55.42

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
023-330-078	03	Residential Single-Family	1.00	\$55.42
023-330-079	03	Residential Single-Family	1.00	\$55.42
023-330-080	03	Residential Single-Family	1.00	\$55.42
023-330-081	03	Residential Single-Family	1.00	\$55.42
023-330-082	03	Residential Single-Family	1.00	\$55.42
023-330-083	03	Residential Single-Family	1.00	\$55.42
023-330-084	03	Residential Single-Family	1.00	\$55.42
023-330-085	03	Residential Single-Family	1.00	\$55.42
023-330-086	03	Residential Single-Family	1.00	\$55.42
023-330-087	03	Residential Single-Family	1.00	\$55.42
023-330-088	03	Residential Single-Family	1.00	\$55.42
023-330-089	03	Residential Single-Family	1.00	\$55.42
023-330-090	03	Residential Single-Family	1.00	\$55.42
023-330-091	03	Residential Single-Family	1.00	\$55.42
023-330-092	03	Residential Single-Family	1.00	\$55.42
023-330-093	03	Residential Single-Family	1.00	\$55.42
023-330-094	03	Residential Single-Family	1.00	\$55.42
023-330-095	03	Residential Single-Family	1.00	\$55.42
023-340-001	03	Exempt	-	\$0.00
023-340-002	03	Exempt	-	\$0.00
023-340-003	03	Residential Single-Family	1.00	\$55.42
023-340-004	03	Residential Single-Family	1.00	\$55.42
023-340-005	03	Residential Single-Family	1.00	\$55.42
023-340-006	03	Residential Single-Family	1.00	\$55.42
023-340-007	03	Residential Single-Family	1.00	\$55.42
023-340-008	03	Residential Single-Family	1.00	\$55.42
023-340-009	03	Residential Single-Family	1.00	\$55.42
023-340-010	03	Residential Single-Family	1.00	\$55.42
023-340-011	03	Residential Single-Family	1.00	\$55.42
023-340-012	03	Residential Single-Family	1.00	\$55.42
023-340-013	03	Residential Single-Family	1.00	\$55.42
023-340-014	03	Residential Single-Family	1.00	\$55.42
023-340-015	03	Residential Single-Family	1.00	\$55.42
023-340-016	03	Residential Single-Family	1.00	\$55.42
023-340-017	03	Residential Single-Family	1.00	\$55.42
023-340-018	03	Residential Single-Family	1.00	\$55.42
023-340-019	03	Residential Single-Family	1.00	\$55.42
023-340-020	03	Residential Single-Family	1.00	\$55.42
023-340-021	03	Residential Single-Family	1.00	\$55.42
023-340-022	03	Residential Single-Family	1.00	\$55.42

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
023-340-023	03	Residential Single-Family	1.00	\$55.42
023-340-024	03	Residential Single-Family	1.00	\$55.42
023-350-003	03	Residential Single-Family	1.00	\$55.42
023-350-004	03	Residential Single-Family	1.00	\$55.42
023-350-005	03	Residential Single-Family	1.00	\$55.42
023-350-006	03	Residential Single-Family	1.00	\$55.42
023-350-007	03	Residential Single-Family	1.00	\$55.42
023-350-008	03	Residential Single-Family	1.00	\$55.42
023-350-009	03	Residential Single-Family	1.00	\$55.42
023-350-010	03	Residential Single-Family	1.00	\$55.42
023-350-011	03	Residential Single-Family	1.00	\$55.42
023-350-012	03	Residential Single-Family	1.00	\$55.42
023-350-013	03	Residential Single-Family	1.00	\$55.42
023-350-014	03	Residential Single-Family	1.00	\$55.42
023-350-015	03	Residential Single-Family	1.00	\$55.42
023-350-016	03	Residential Single-Family	1.00	\$55.42
023-350-017	03	Residential Single-Family	1.00	\$55.42
023-350-018	03	Residential Single-Family	1.00	\$55.42
023-350-019	03	Residential Single-Family	1.00	\$55.42
023-350-020	03	Residential Single-Family	1.00	\$55.42
023-350-021	03	Residential Single-Family	1.00	\$55.42
023-350-022	03	Residential Single-Family	1.00	\$55.42
023-350-023	03	Residential Single-Family	1.00	\$55.42
023-350-024	03	Exempt	-	\$0.00
023-350-028	03	Residential Single-Family	1.00	\$55.42
023-350-029	03	Residential Single-Family	1.00	\$55.42
023-350-030	03	Residential Single-Family	1.00	\$55.42
023-350-031	03	Residential Single-Family	1.00	\$55.42
023-350-032	03	Residential Single-Family	1.00	\$55.42
023-350-033	03	Residential Single-Family	1.00	\$55.42
023-350-034	03	Residential Single-Family	1.00	\$55.42
023-350-035	03	Residential Single-Family	1.00	\$55.42
023-350-036	03	Residential Single-Family	1.00	\$55.42
023-350-037	03	Residential Single-Family	1.00	\$55.42
023-350-038	03	Residential Single-Family	1.00	\$55.42
023-350-039	03	Residential Single-Family	1.00	\$55.42
023-350-040	03	Residential Single-Family	1.00	\$55.42
023-350-041	03	Residential Single-Family	1.00	\$55.42
023-350-042	03	Residential Single-Family	1.00	\$55.42
023-350-043	03	Residential Single-Family	1.00	\$55.42

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
023-350-045	03	Exempt	-	\$0.00
023-350-046	03	Residential Single-Family	1.00	\$55.42
023-350-047	03	Residential Single-Family	1.00	\$55.42
023-350-048	03	Residential Single-Family	1.00	\$55.42
023-350-049	03	Residential Single-Family	1.00	\$55.42
023-350-050	03	Residential Single-Family	1.00	\$55.42
023-350-051	03	Residential Single-Family	1.00	\$55.42
023-350-052	03	Residential Single-Family	1.00	\$55.42
023-350-053	03	Residential Single-Family	1.00	\$55.42
023-350-054	03	Residential Single-Family	1.00	\$55.42
023-350-055	03	Residential Single-Family	1.00	\$55.42
023-350-056	03	Residential Single-Family	1.00	\$55.42
023-350-057	03	Residential Single-Family	1.00	\$55.42
023-350-058	03	Residential Single-Family	1.00	\$55.42
023-350-059	03	Residential Single-Family	1.00	\$55.42
023-350-060	03	Residential Single-Family	1.00	\$55.42
023-350-061	03	Residential Single-Family	1.00	\$55.42
023-350-062	03	Residential Single-Family	1.00	\$55.42
023-350-063	03	Residential Single-Family	1.00	\$55.42
023-350-064	03	Residential Single-Family	1.00	\$55.42
023-350-065	03	Residential Single-Family	1.00	\$55.42
023-350-066	03	Residential Single-Family	1.00	\$55.42
023-350-067	03	Residential Single-Family	1.00	\$55.42
023-350-068	03	Residential Single-Family	1.00	\$55.42
023-350-069	03	Residential Single-Family	1.00	\$55.42
023-350-070	03	Residential Single-Family	1.00	\$55.42
023-350-071	03	Residential Single-Family	1.00	\$55.42
023-350-072	03	Residential Single-Family	1.00	\$55.42
023-350-073	03	Exempt	-	\$0.00
023-350-077	03	Residential Single-Family	1.00	\$55.42
023-530-001	03	Residential Single-Family	1.00	\$55.42
023-530-002	03	Residential Single-Family	1.00	\$55.42
023-530-003	03	Residential Single-Family	1.00	\$55.42
023-530-004	03	Residential Single-Family	1.00	\$55.42
023-530-005	03	Residential Single-Family	1.00	\$55.42
023-530-006	03	Residential Single-Family	1.00	\$55.42
023-530-007	03	Residential Single-Family	1.00	\$55.42
023-530-008	03	Residential Single-Family	1.00	\$55.42
023-530-009	03	Residential Single-Family	1.00	\$55.42
023-530-010	03	Residential Single-Family	1.00	\$55.42

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
023-530-011	03	Residential Single-Family	1.00	\$55.42
023-530-012	03	Residential Single-Family	1.00	\$55.42
023-530-013	03	Residential Single-Family	1.00	\$55.42
023-530-014	03	Residential Single-Family	1.00	\$55.42
023-530-015	03	Residential Single-Family	1.00	\$55.42
023-530-016	03	Residential Single-Family	1.00	\$55.42
023-530-017	03	Residential Single-Family	1.00	\$55.42
023-530-018	03	Residential Single-Family	1.00	\$55.42
023-530-019	03	Residential Single-Family	1.00	\$55.42
023-530-020	03	Residential Single-Family	1.00	\$55.42
023-530-021	03	Residential Single-Family	1.00	\$55.42
023-530-022	03	Residential Single-Family	1.00	\$55.42
023-530-023	03	Residential Single-Family	1.00	\$55.42
023-530-024	03	Residential Single-Family	1.00	\$55.42
023-530-025	03	Residential Single-Family	1.00	\$55.42
023-530-026	03	Residential Single-Family	1.00	\$55.42
023-570-001	03	Residential Single-Family	1.00	\$55.42
023-570-002	03	Residential Single-Family	1.00	\$55.42
023-570-003	03	Residential Single-Family	1.00	\$55.42
023-570-004	03	Residential Single-Family	1.00	\$55.42
023-570-005	03	Residential Single-Family	1.00	\$55.42
023-570-006	03	Residential Single-Family	1.00	\$55.42
023-570-007	03	Residential Single-Family	1.00	\$55.42
023-570-008	03	Residential Single-Family	1.00	\$55.42
023-570-009	03	Residential Single-Family	1.00	\$55.42
023-570-010	03	Residential Single-Family	1.00	\$55.42
023-580-001	03	Residential Single-Family	1.00	\$55.42
023-580-002	03	Residential Single-Family	1.00	\$55.42
023-580-003	03	Residential Single-Family	1.00	\$55.42
023-580-004	03	Residential Single-Family	1.00	\$55.42
023-580-005	03	Residential Single-Family	1.00	\$55.42
023-580-006	03	Residential Single-Family	1.00	\$55.42
023-580-007	03	Residential Single-Family	1.00	\$55.42
023-580-008	03	Residential Single-Family	1.00	\$55.42
023-580-009	03	Residential Single-Family	1.00	\$55.42
023-580-010	03	Residential Single-Family	1.00	\$55.42
023-580-011	03	Residential Single-Family	1.00	\$55.42
023-580-012	03	Residential Single-Family	1.00	\$55.42
023-580-013	03	Residential Single-Family	1.00	\$55.42
023-580-014	03	Residential Single-Family	1.00	\$55.42

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
023-580-015	03	Residential Single-Family	1.00	\$55.42
023-580-016	03	Residential Single-Family	1.00	\$55.42
023-580-017	03	Residential Single-Family	1.00	\$55.42
023-580-018	03	Residential Single-Family	1.00	\$55.42
023-580-019	03	Residential Single-Family	1.00	\$55.42
023-580-020	03	Residential Single-Family	1.00	\$55.42
023-580-021	03	Residential Single-Family	1.00	\$55.42
023-580-022	03	Residential Single-Family	1.00	\$55.42
023-580-023	03	Residential Single-Family	1.00	\$55.42
023-580-024	03	Residential Single-Family	1.00	\$55.42
023-580-025	03	Residential Single-Family	1.00	\$55.42
023-580-026	03	Residential Single-Family	1.00	\$55.42
023-580-027	03	Residential Single-Family	1.00	\$55.42
023-580-028	03	Residential Single-Family	1.00	\$55.42
023-580-029	03	Residential Single-Family	1.00	\$55.42
023-580-030	03	Residential Single-Family	1.00	\$55.42
023-580-031	03	Residential Single-Family	1.00	\$55.42
023-580-032	03	Residential Single-Family	1.00	\$55.42
023-580-033	03	Residential Single-Family	1.00	\$55.42
023-580-034	03	Residential Single-Family	1.00	\$55.42
023-580-035	03	Residential Single-Family	1.00	\$55.42
023-580-036	03	Residential Single-Family	1.00	\$55.42
023-580-037	03	Residential Single-Family	1.00	\$55.42
023-580-038	03	Residential Single-Family	1.00	\$55.42
023-580-039	03	Residential Single-Family	1.00	\$55.42
023-580-040	03	Residential Single-Family	1.00	\$55.42
023-580-041	03	Residential Single-Family	1.00	\$55.42
023-580-042	03	Residential Single-Family	1.00	\$55.42
023-580-043	03	Residential Single-Family	1.00	\$55.42
023-580-044	03	Residential Single-Family	1.00	\$55.42
023-580-045	03	Residential Single-Family	1.00	\$55.42
023-580-046	03	Residential Single-Family	1.00	\$55.42
023-580-047	03	Residential Single-Family	1.00	\$55.42
023-580-048	03	Residential Single-Family	1.00	\$55.42
023-580-049	03	Residential Single-Family	1.00	\$55.42
023-580-050	03	Residential Single-Family	1.00	\$55.42
023-580-051	03	Residential Single-Family	1.00	\$55.42
023-580-052	03	Residential Single-Family	1.00	\$55.42
023-590-003	03	Residential Multi-Family	4.00	\$221.68
023-590-004	03	Residential Multi-Family	4.00	\$221.68

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
023-590-005	03	Residential Multi-Family	4.00	\$221.68
023-590-006	03	Residential Multi-Family	4.00	\$221.68
023-590-007	03	Residential Multi-Family	4.00	\$221.68
023-590-008	03	Residential Multi-Family	4.00	\$221.68
023-590-009	03	Residential Multi-Family	4.00	\$221.68
023-590-010	03	Residential Multi-Family	4.00	\$221.68
023-590-011	03	Residential Multi-Family	4.00	\$221.68
023-590-012	03	Residential Vacant Lot	1.00	\$55.42
023-590-013	03	Residential Vacant Lot	1.00	\$55.42
023-590-014	03	Residential Vacant Lot	1.00	\$55.42
023-590-015	03	Residential Vacant Lot	1.00	\$55.42
023-590-016	03	Residential Vacant Lot	1.00	\$55.42
023-590-017	03	Residential Vacant Lot	1.00	\$55.42
023-590-018	03	Residential Vacant Lot	1.00	\$55.42
023-590-019	03	Residential Vacant Lot	1.00	\$55.42
023-590-020	03	Residential Vacant Lot	1.00	\$55.42
023-590-021	03	Residential Multi-Family	4.00	\$221.68
Totals			319.00	\$17,678.98

Zone 05 Assessment Roll

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
021-360-018	05	Exempt	-	\$0.00
021-360-019	05	Residential Single-Family	1.00	\$62.32
021-360-020	05	Residential Single-Family	1.00	\$62.32
021-360-021	05	Residential Single-Family	1.00	\$62.32
021-360-022	05	Residential Single-Family	1.00	\$62.32
021-360-023	05	Residential Single-Family	1.00	\$62.32
021-360-024	05	Residential Single-Family	1.00	\$62.32
021-360-027	05	Residential Single-Family	1.00	\$62.32
021-360-028	05	Residential Single-Family	1.00	\$62.32
021-360-029	05	Residential Single-Family	1.00	\$62.32
021-360-030	05	Residential Single-Family	1.00	\$62.32
021-360-031	05	Residential Single-Family	1.00	\$62.32
021-360-032	05	Residential Single-Family	1.00	\$62.32
021-360-033	05	Residential Single-Family	1.00	\$62.32
021-360-034	05	Residential Single-Family	1.00	\$62.32
021-360-035	05	Residential Single-Family	1.00	\$62.32
021-360-036	05	Residential Single-Family	1.00	\$62.32
021-360-037	05	Residential Single-Family	1.00	\$62.32
021-360-038	05	Residential Single-Family	1.00	\$62.32
021-360-039	05	Residential Single-Family	1.00	\$62.32
021-360-040	05	Residential Single-Family	1.00	\$62.32
021-360-041	05	Residential Single-Family	1.00	\$62.32
021-360-042	05	Exempt	-	\$0.00
021-360-043	05	Residential Single-Family	1.00	\$62.32
021-360-044	05	Residential Single-Family	1.00	\$62.32
021-360-045	05	Residential Single-Family	1.00	\$62.32
021-360-046	05	Residential Single-Family	1.00	\$62.32
021-360-047	05	Residential Single-Family	1.00	\$62.32
021-360-048	05	Residential Single-Family	1.00	\$62.32
021-360-049	05	Residential Single-Family	1.00	\$62.32
021-360-050	05	Residential Single-Family	1.00	\$62.32
021-360-051	05	Exempt	-	\$0.00
Totals			29.00	\$1,807.28

Zone 06 Assessment Roll

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
023-050-001	06	Exempt	-	\$0.00
023-050-002	06	Residential Single-Family	1.00	\$15.78
023-050-003	06	Residential Single-Family	1.00	\$15.78
023-050-004	06	Residential Single-Family	1.00	\$15.78
023-050-005	06	Residential Single-Family	1.00	\$15.78
023-050-006	06	Residential Single-Family	1.00	\$15.78
023-050-007	06	Residential Single-Family	1.00	\$15.78
023-050-008	06	Residential Single-Family	1.00	\$15.78
023-050-009	06	Residential Single-Family	1.00	\$15.78
023-050-010	06	Residential Single-Family	1.00	\$15.78
023-050-011	06	Residential Single-Family	1.00	\$15.78
023-050-012	06	Residential Single-Family	1.00	\$15.78
023-050-013	06	Residential Single-Family	1.00	\$15.78
023-050-014	06	Residential Single-Family	1.00	\$15.78
023-050-015	06	Residential Single-Family	1.00	\$15.78
023-050-016	06	Residential Single-Family	1.00	\$15.78
023-050-017	06	Residential Single-Family	1.00	\$15.78
023-050-018	06	Residential Single-Family	1.00	\$15.78
023-050-019	06	Residential Single-Family	1.00	\$15.78
023-050-020	06	Residential Single-Family	1.00	\$15.78
023-050-021	06	Residential Single-Family	1.00	\$15.78
023-050-022	06	Residential Single-Family	1.00	\$15.78
023-050-023	06	Residential Single-Family	1.00	\$15.78
023-050-024	06	Residential Single-Family	1.00	\$15.78
023-050-025	06	Residential Single-Family	1.00	\$15.78
023-050-026	06	Residential Single-Family	1.00	\$15.78
023-050-027	06	Residential Single-Family	1.00	\$15.78
023-050-028	06	Residential Single-Family	1.00	\$15.78
023-050-029	06	Residential Single-Family	1.00	\$15.78
023-050-030	06	Residential Single-Family	1.00	\$15.78
023-060-001	06	Residential Single-Family	1.00	\$15.78
023-060-002	06	Residential Single-Family	1.00	\$15.78
023-060-003	06	Residential Single-Family	1.00	\$15.78
023-060-004	06	Residential Single-Family	1.00	\$15.78
023-060-005	06	Residential Single-Family	1.00	\$15.78
023-060-006	06	Residential Single-Family	1.00	\$15.78
023-060-007	06	Residential Single-Family	1.00	\$15.78

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
023-060-008	06	Residential Single-Family	1.00	\$15.78
023-060-009	06	Residential Single-Family	1.00	\$15.78
023-060-010	06	Residential Single-Family	1.00	\$15.78
023-060-011	06	Residential Single-Family	1.00	\$15.78
023-060-012	06	Residential Single-Family	1.00	\$15.78
023-060-013	06	Residential Single-Family	1.00	\$15.78
023-060-014	06	Residential Single-Family	1.00	\$15.78
023-060-015	06	Residential Single-Family	1.00	\$15.78
023-060-016	06	Residential Single-Family	1.00	\$15.78
023-060-017	06	Residential Single-Family	1.00	\$15.78
023-060-018	06	Residential Single-Family	1.00	\$15.78
023-060-019	06	Residential Single-Family	1.00	\$15.78
023-060-020	06	Residential Single-Family	1.00	\$15.78
023-060-021	06	Residential Single-Family	1.00	\$15.78
023-060-022	06	Residential Single-Family	1.00	\$15.78
023-060-023	06	Residential Single-Family	1.00	\$15.78
023-060-024	06	Residential Single-Family	1.00	\$15.78
023-060-025	06	Residential Single-Family	1.00	\$15.78
023-060-026	06	Residential Single-Family	1.00	\$15.78
023-060-027	06	Residential Single-Family	1.00	\$15.78
023-060-028	06	Residential Single-Family	1.00	\$15.78
023-060-029	06	Residential Single-Family	1.00	\$15.78
023-060-030	06	Residential Single-Family	1.00	\$15.78
023-060-031	06	Residential Single-Family	1.00	\$15.78
023-060-032	06	Residential Single-Family	1.00	\$15.78
023-060-033	06	Residential Single-Family	1.00	\$15.78
023-060-034	06	Residential Single-Family	1.00	\$15.78
023-060-035	06	Residential Single-Family	1.00	\$15.78
023-060-036	06	Residential Single-Family	1.00	\$15.78
023-060-037	06	Residential Single-Family	1.00	\$15.78
023-060-038	06	Residential Single-Family	1.00	\$15.78
023-060-039	06	Residential Single-Family	1.00	\$15.78
023-060-040	06	Residential Single-Family	1.00	\$15.78
023-060-041	06	Residential Single-Family	1.00	\$15.78
023-060-042	06	Residential Single-Family	1.00	\$15.78
023-060-043	06	Residential Single-Family	1.00	\$15.78
023-060-044	06	Residential Single-Family	1.00	\$15.78
023-060-045	06	Residential Single-Family	1.00	\$15.78
023-060-046	06	Residential Single-Family	1.00	\$15.78
023-070-002	06	Residential Single-Family	1.00	\$15.78

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
023-070-003	06	Residential Single-Family	1.00	\$15.78
023-070-004	06	Residential Single-Family	1.00	\$15.78
023-070-005	06	Residential Single-Family	1.00	\$15.78
023-070-006	06	Residential Single-Family	1.00	\$15.78
023-070-007	06	Residential Single-Family	1.00	\$15.78
023-070-008	06	Residential Single-Family	1.00	\$15.78
023-070-009	06	Residential Single-Family	1.00	\$15.78
023-070-010	06	Residential Single-Family	1.00	\$15.78
023-070-011	06	Residential Single-Family	1.00	\$15.78
023-070-012	06	Exempt	-	\$0.00
023-070-013	06	Exempt	-	\$0.00
023-070-014	06	Exempt	-	\$0.00
023-070-015	06	Residential Single-Family	1.00	\$15.78
023-070-016	06	Residential Single-Family	1.00	\$15.78
023-070-017	06	Residential Single-Family	1.00	\$15.78
023-070-018	06	Residential Single-Family	1.00	\$15.78
023-070-019	06	Residential Single-Family	1.00	\$15.78
023-070-020	06	Residential Single-Family	1.00	\$15.78
023-070-021	06	Residential Single-Family	1.00	\$15.78
023-070-022	06	Residential Single-Family	1.00	\$15.78
023-070-023	06	Residential Single-Family	1.00	\$15.78
023-070-024	06	Residential Single-Family	1.00	\$15.78
023-070-025	06	Residential Single-Family	1.00	\$15.78
023-070-026	06	Residential Single-Family	1.00	\$15.78
023-070-027	06	Residential Single-Family	1.00	\$15.78
023-070-028	06	Residential Single-Family	1.00	\$15.78
023-070-029	06	Residential Single-Family	1.00	\$15.78
023-070-030	06	Residential Single-Family	1.00	\$15.78
023-070-031	06	Residential Single-Family	1.00	\$15.78
023-070-032	06	Residential Single-Family	1.00	\$15.78
023-070-033	06	Residential Single-Family	1.00	\$15.78
023-070-034	06	Residential Single-Family	1.00	\$15.78
023-070-035	06	Residential Single-Family	1.00	\$15.78
023-070-036	06	Residential Single-Family	1.00	\$15.78
023-070-037	06	Residential Single-Family	1.00	\$15.78
023-070-038	06	Residential Single-Family	1.00	\$15.78
023-070-039	06	Residential Single-Family	1.00	\$15.78
023-070-040	06	Residential Single-Family	1.00	\$15.78
023-070-041	06	Residential Single-Family	1.00	\$15.78
023-070-042	06	Residential Single-Family	1.00	\$15.78

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
023-070-043	06	Residential Single-Family	1.00	\$15.78
023-070-044	06	Residential Single-Family	1.00	\$15.78
023-070-045	06	Residential Single-Family	1.00	\$15.78
023-070-046	06	Residential Single-Family	1.00	\$15.78
023-070-047	06	Residential Single-Family	1.00	\$15.78
023-070-048	06	Residential Single-Family	1.00	\$15.78
023-070-049	06	Residential Single-Family	1.00	\$15.78
023-070-050	06	Residential Single-Family	1.00	\$15.78
023-070-051	06	Residential Single-Family	1.00	\$15.78
023-070-052	06	Residential Single-Family	1.00	\$15.78
Totals			123.00	\$1,940.94

Zone 07 Assessment Roll

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
023-370-001	07	Exempt	-	\$0.00
023-370-002	07	Residential Single-Family	1.00	\$78.22
023-370-003	07	Residential Single-Family	1.00	\$78.22
023-370-004	07	Residential Single-Family	1.00	\$78.22
023-370-005	07	Residential Single-Family	1.00	\$78.22
023-370-006	07	Residential Single-Family	1.00	\$78.22
023-370-007	07	Residential Single-Family	1.00	\$78.22
023-370-008	07	Residential Single-Family	1.00	\$78.22
023-370-009	07	Residential Single-Family	1.00	\$78.22
023-370-010	07	Residential Single-Family	1.00	\$78.22
023-370-011	07	Residential Single-Family	1.00	\$78.22
023-370-012	07	Residential Single-Family	1.00	\$78.22
023-370-013	07	Residential Single-Family	1.00	\$78.22
023-370-014	07	Residential Single-Family	1.00	\$78.22
023-370-015	07	Residential Single-Family	1.00	\$78.22
023-370-016	07	Residential Single-Family	1.00	\$78.22
023-370-017	07	Residential Single-Family	1.00	\$78.22
023-370-018	07	Residential Single-Family	1.00	\$78.22
023-370-019	07	Residential Single-Family	1.00	\$78.22
023-370-020	07	Residential Single-Family	1.00	\$78.22
023-370-021	07	Residential Single-Family	1.00	\$78.22

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
023-370-022	07	Exempt	-	\$0.00
023-370-023	07	Residential Single-Family	1.00	\$78.22
023-370-024	07	Residential Single-Family	1.00	\$78.22
023-370-025	07	Residential Single-Family	1.00	\$78.22
023-370-026	07	Residential Single-Family	1.00	\$78.22
023-370-027	07	Residential Single-Family	1.00	\$78.22
023-370-028	07	Residential Single-Family	1.00	\$78.22
023-370-029	07	Residential Single-Family	1.00	\$78.22
023-370-030	07	Residential Single-Family	1.00	\$78.22
023-370-031	07	Residential Single-Family	1.00	\$78.22
023-370-032	07	Residential Single-Family	1.00	\$78.22
023-370-033	07	Residential Single-Family	1.00	\$78.22
023-370-034	07	Residential Single-Family	1.00	\$78.22
023-370-035	07	Residential Single-Family	1.00	\$78.22
023-370-036	07	Residential Single-Family	1.00	\$78.22
023-370-037	07	Residential Single-Family	1.00	\$78.22
023-370-038	07	Residential Single-Family	1.00	\$78.22
023-370-039	07	Residential Single-Family	1.00	\$78.22
023-370-040	07	Residential Single-Family	1.00	\$78.22
023-370-041	07	Residential Single-Family	1.00	\$78.22
023-370-042	07	Residential Single-Family	1.00	\$78.22
023-370-043	07	Residential Single-Family	1.00	\$78.22
023-370-044	07	Residential Single-Family	1.00	\$78.22
023-370-045	07	Residential Single-Family	1.00	\$78.22
023-370-046	07	Residential Single-Family	1.00	\$78.22
023-370-047	07	Residential Single-Family	1.00	\$78.22
023-370-048	07	Residential Single-Family	1.00	\$78.22
023-370-049	07	Residential Single-Family	1.00	\$78.22
023-370-050	07	Residential Single-Family	1.00	\$78.22
023-370-051	07	Residential Single-Family	1.00	\$78.22
023-370-052	07	Residential Single-Family	1.00	\$78.22
023-370-053	07	Residential Single-Family	1.00	\$78.22
023-370-054	07	Residential Single-Family	1.00	\$78.22
023-370-055	07	Residential Single-Family	1.00	\$78.22
023-370-056	07	Exempt	-	\$0.00
Totals			53.00	\$4,145.66

Zone 08A Assessment Roll

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
024-340-001	08A	Residential Single-Family	1.00	\$70.90
024-340-002	08A	Residential Single-Family	1.00	\$70.90
024-340-003	08A	Residential Single-Family	1.00	\$70.90
024-340-004	08A	Residential Single-Family	1.00	\$70.90
024-340-005	08A	Residential Single-Family	1.00	\$70.90
024-340-006	08A	Residential Single-Family	1.00	\$70.90
024-340-007	08A	Residential Single-Family	1.00	\$70.90
024-340-008	08A	Residential Single-Family	1.00	\$70.90
024-340-009	08A	Residential Single-Family	1.00	\$70.90
024-340-010	08A	Residential Single-Family	1.00	\$70.90
024-340-011	08A	Residential Single-Family	1.00	\$70.90
024-340-012	08A	Residential Single-Family	1.00	\$70.90
024-340-013	08A	Residential Single-Family	1.00	\$70.90
024-340-014	08A	Residential Single-Family	1.00	\$70.90
024-340-015	08A	Residential Single-Family	1.00	\$70.90
024-340-016	08A	Residential Single-Family	1.00	\$70.90
024-340-017	08A	Residential Single-Family	1.00	\$70.90
024-340-018	08A	Residential Single-Family	1.00	\$70.90
024-340-019	08A	Residential Single-Family	1.00	\$70.90
024-340-020	08A	Residential Single-Family	1.00	\$70.90
024-340-021	08A	Residential Single-Family	1.00	\$70.90
024-340-022	08A	Residential Single-Family	1.00	\$70.90
024-340-023	08A	Residential Single-Family	1.00	\$70.90
024-340-024	08A	Residential Single-Family	1.00	\$70.90
024-340-025	08A	Residential Single-Family	1.00	\$70.90
024-340-026	08A	Residential Single-Family	1.00	\$70.90
024-340-027	08A	Residential Single-Family	1.00	\$70.90
024-340-028	08A	Residential Single-Family	1.00	\$70.90
024-340-029	08A	Residential Single-Family	1.00	\$70.90
024-340-030	08A	Residential Single-Family	1.00	\$70.90
024-340-031	08A	Residential Single-Family	1.00	\$70.90
024-340-032	08A	Residential Single-Family	1.00	\$70.90
024-340-033	08A	Residential Single-Family	1.00	\$70.90
024-340-034	08A	Residential Single-Family	1.00	\$70.90
024-340-035	08A	Residential Single-Family	1.00	\$70.90
024-340-036	08A	Residential Single-Family	1.00	\$70.90
024-340-037	08A	Residential Single-Family	1.00	\$70.90

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
024-340-038	08A	Residential Single-Family	1.00	\$70.90
024-340-039	08A	Residential Single-Family	1.00	\$70.90
024-340-040	08A	Residential Single-Family	1.00	\$70.90
024-340-041	08A	Residential Single-Family	1.00	\$70.90
024-340-042	08A	Residential Single-Family	1.00	\$70.90
024-340-043	08A	Residential Single-Family	1.00	\$70.90
024-340-044	08A	Residential Single-Family	1.00	\$70.90
024-340-045	08A	Residential Single-Family	1.00	\$70.90
024-340-046	08A	Residential Single-Family	1.00	\$70.90
024-340-047	08A	Residential Single-Family	1.00	\$70.90
024-340-048	08A	Residential Single-Family	1.00	\$70.90
024-340-049	08A	Residential Single-Family	1.00	\$70.90
024-340-050	08A	Residential Single-Family	1.00	\$70.90
024-370-001	08A	Exempt	-	\$0.00
024-370-002	08A	Residential Single-Family	1.00	\$70.90
024-370-003	08A	Residential Single-Family	1.00	\$70.90
024-370-004	08A	Residential Single-Family	1.00	\$70.90
024-370-005	08A	Residential Single-Family	1.00	\$70.90
024-370-006	08A	Residential Single-Family	1.00	\$70.90
024-370-007	08A	Residential Single-Family	1.00	\$70.90
024-370-008	08A	Residential Single-Family	1.00	\$70.90
024-370-009	08A	Residential Single-Family	1.00	\$70.90
024-370-010	08A	Residential Single-Family	1.00	\$70.90
024-370-011	08A	Residential Single-Family	1.00	\$70.90
024-370-012	08A	Residential Single-Family	1.00	\$70.90
024-370-013	08A	Residential Single-Family	1.00	\$70.90
024-370-014	08A	Residential Single-Family	1.00	\$70.90
024-370-015	08A	Residential Single-Family	1.00	\$70.90
024-370-016	08A	Residential Single-Family	1.00	\$70.90
024-370-017	08A	Exempt	-	\$0.00
024-370-018	08A	Residential Single-Family	1.00	\$70.90
024-370-019	08A	Residential Single-Family	1.00	\$70.90
024-370-020	08A	Residential Single-Family	1.00	\$70.90
024-370-021	08A	Residential Single-Family	1.00	\$70.90
024-370-022	08A	Residential Single-Family	1.00	\$70.90
024-370-023	08A	Residential Single-Family	1.00	\$70.90
024-370-024	08A	Residential Single-Family	1.00	\$70.90
024-370-025	08A	Residential Single-Family	1.00	\$70.90
024-370-026	08A	Residential Single-Family	1.00	\$70.90
024-370-027	08A	Residential Single-Family	1.00	\$70.90

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
024-370-028	08A	Residential Single-Family	1.00	\$70.90
024-370-029	08A	Residential Single-Family	1.00	\$70.90
024-370-030	08A	Exempt	-	\$0.00
024-370-031	08A	Residential Single-Family	1.00	\$70.90
024-370-032	08A	Residential Single-Family	1.00	\$70.90
024-370-033	08A	Residential Single-Family	1.00	\$70.90
024-370-034	08A	Residential Single-Family	1.00	\$70.90
024-370-035	08A	Residential Single-Family	1.00	\$70.90
024-370-036	08A	Exempt	-	\$0.00
024-370-037	08A	Residential Single-Family	1.00	\$70.90
024-370-038	08A	Residential Single-Family	1.00	\$70.90
024-370-039	08A	Residential Single-Family	1.00	\$70.90
024-370-040	08A	Residential Single-Family	1.00	\$70.90
024-370-041	08A	Residential Single-Family	1.00	\$70.90
024-380-001	08A	Exempt	-	\$0.00
024-380-002	08A	Residential Single-Family	1.00	\$70.90
024-380-003	08A	Residential Single-Family	1.00	\$70.90
024-380-004	08A	Residential Single-Family	1.00	\$70.90
024-380-005	08A	Residential Single-Family	1.00	\$70.90
024-380-006	08A	Residential Single-Family	1.00	\$70.90
024-380-007	08A	Residential Single-Family	1.00	\$70.90
024-380-008	08A	Residential Vacant Lot	1.00	\$70.90
024-380-009	08A	Residential Single-Family	1.00	\$70.90
024-380-010	08A	Residential Single-Family	1.00	\$70.90
024-380-011	08A	Residential Single-Family	1.00	\$70.90
024-380-012	08A	Residential Single-Family	1.00	\$70.90
024-380-013	08A	Residential Single-Family	1.00	\$70.90
024-380-014	08A	Residential Single-Family	1.00	\$70.90
024-380-015	08A	Residential Single-Family	1.00	\$70.90
024-380-016	08A	Residential Single-Family	1.00	\$70.90
024-380-017	08A	Residential Single-Family	1.00	\$70.90
024-380-018	08A	Residential Single-Family	1.00	\$70.90
024-380-019	08A	Residential Single-Family	1.00	\$70.90
024-380-020	08A	Residential Single-Family	1.00	\$70.90
024-380-021	08A	Residential Single-Family	1.00	\$70.90
024-380-022	08A	Residential Single-Family	1.00	\$70.90
024-380-023	08A	Residential Single-Family	1.00	\$70.90
024-380-024	08A	Residential Single-Family	1.00	\$70.90
024-380-025	08A	Residential Single-Family	1.00	\$70.90
024-380-026	08A	Residential Single-Family	1.00	\$70.90

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
024-380-027	08A	Residential Single-Family	1.00	\$70.90
024-380-028	08A	Residential Single-Family	1.00	\$70.90
024-380-029	08A	Exempt	-	\$0.00
024-380-030	08A	Residential Single-Family	1.00	\$70.90
024-380-031	08A	Residential Single-Family	1.00	\$70.90
024-380-032	08A	Residential Single-Family	1.00	\$70.90
024-380-033	08A	Residential Single-Family	1.00	\$70.90
024-380-034	08A	Residential Single-Family	1.00	\$70.90
024-380-035	08A	Residential Single-Family	1.00	\$70.90
024-380-036	08A	Residential Single-Family	1.00	\$70.90
024-380-037	08A	Residential Single-Family	1.00	\$70.90
024-380-038	08A	Residential Single-Family	1.00	\$70.90
024-380-039	08A	Residential Single-Family	1.00	\$70.90
024-380-040	08A	Residential Single-Family	1.00	\$70.90
024-380-041	08A	Residential Single-Family	1.00	\$70.90
024-380-042	08A	Residential Single-Family	1.00	\$70.90
024-380-043	08A	Residential Single-Family	1.00	\$70.90
024-380-044	08A	Residential Single-Family	1.00	\$70.90
024-380-045	08A	Residential Single-Family	1.00	\$70.90
024-380-046	08A	Residential Single-Family	1.00	\$70.90
024-380-047	08A	Residential Single-Family	1.00	\$70.90
024-380-048	08A	Exempt	-	\$0.00
Totals			132.00	\$9,358.80

Zone 08B Assessment Roll

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
024-350-001	08B	Residential Single-Family	1.00	\$139.56
024-350-002	08B	Residential Single-Family	1.00	\$139.56
024-350-003	08B	Residential Single-Family	1.00	\$139.56
024-350-004	08B	Residential Single-Family	1.00	\$139.56
024-350-005	08B	Residential Single-Family	1.00	\$139.56
024-350-006	08B	Residential Single-Family	1.00	\$139.56
024-350-007	08B	Residential Single-Family	1.00	\$139.56
024-350-008	08B	Residential Single-Family	1.00	\$139.56
024-350-009	08B	Residential Single-Family	1.00	\$139.56
024-350-010	08B	Residential Single-Family	1.00	\$139.56
024-350-011	08B	Residential Single-Family	1.00	\$139.56
024-350-012	08B	Residential Single-Family	1.00	\$139.56
024-350-013	08B	Residential Single-Family	1.00	\$139.56
024-350-014	08B	Residential Single-Family	1.00	\$139.56
024-350-015	08B	Residential Single-Family	1.00	\$139.56
024-350-016	08B	Residential Single-Family	1.00	\$139.56
024-350-017	08B	Residential Single-Family	1.00	\$139.56
024-350-018	08B	Residential Single-Family	1.00	\$139.56
024-350-019	08B	Residential Single-Family	1.00	\$139.56
024-350-020	08B	Residential Single-Family	1.00	\$139.56
024-350-021	08B	Residential Single-Family	1.00	\$139.56
024-350-022	08B	Residential Single-Family	1.00	\$139.56
024-350-023	08B	Residential Single-Family	1.00	\$139.56
024-350-024	08B	Residential Single-Family	1.00	\$139.56
024-350-025	08B	Residential Single-Family	1.00	\$139.56
024-350-026	08B	Residential Single-Family	1.00	\$139.56
024-350-027	08B	Residential Single-Family	1.00	\$139.56
024-350-029	08B	Residential Single-Family	1.00	\$139.56
024-350-030	08B	Residential Single-Family	1.00	\$139.56
024-350-031	08B	Residential Single-Family	1.00	\$139.56
024-350-032	08B	Residential Single-Family	1.00	\$139.56
024-350-033	08B	Residential Single-Family	1.00	\$139.56
024-350-034	08B	Residential Single-Family	1.00	\$139.56
024-360-002	08B	Residential Single-Family	1.00	\$139.56
024-360-003	08B	Residential Single-Family	1.00	\$139.56
024-360-004	08B	Residential Single-Family	1.00	\$139.56
024-360-005	08B	Residential Single-Family	1.00	\$139.56

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
024-360-006	08B	Residential Single-Family	1.00	\$139.56
024-360-007	08B	Residential Single-Family	1.00	\$139.56
024-360-008	08B	Residential Single-Family	1.00	\$139.56
024-360-009	08B	Residential Single-Family	1.00	\$139.56
024-360-010	08B	Residential Single-Family	1.00	\$139.56
024-360-011	08B	Residential Single-Family	1.00	\$139.56
024-360-012	08B	Residential Single-Family	1.00	\$139.56
024-360-013	08B	Residential Single-Family	1.00	\$139.56
024-360-014	08B	Residential Single-Family	1.00	\$139.56
024-360-017	08B	Residential Single-Family	1.00	\$139.56
024-360-018	08B	Residential Single-Family	1.00	\$139.56
024-360-019	08B	Residential Single-Family	1.00	\$139.56
024-360-020	08B	Residential Single-Family	1.00	\$139.56
024-360-021	08B	Residential Single-Family	1.00	\$139.56
024-360-024	08B	Residential Single-Family	1.00	\$139.56
024-360-025	08B	Residential Single-Family	1.00	\$139.56
024-360-026	08B	Residential Single-Family	1.00	\$139.56
024-360-027	08B	Residential Single-Family	1.00	\$139.56
024-360-028	08B	Residential Single-Family	1.00	\$139.56
024-360-029	08B	Residential Single-Family	1.00	\$139.56
024-360-030	08B	Residential Single-Family	1.00	\$139.56
024-360-031	08B	Residential Single-Family	1.00	\$139.56
024-360-032	08B	Residential Single-Family	1.00	\$139.56
024-360-033	08B	Residential Single-Family	1.00	\$139.56
024-360-034	08B	Residential Single-Family	1.00	\$139.56
024-360-036	08B	Residential Single-Family	1.00	\$139.56
024-410-001	08B	Residential Single-Family	1.00	\$139.56
024-410-002	08B	Residential Single-Family	1.00	\$139.56
024-410-003	08B	Residential Single-Family	1.00	\$139.56
024-410-004	08B	Residential Single-Family	1.00	\$139.56
024-410-005	08B	Residential Single-Family	1.00	\$139.56
024-410-006	08B	Residential Single-Family	1.00	\$139.56
024-410-007	08B	Residential Single-Family	1.00	\$139.56
024-410-008	08B	Residential Single-Family	1.00	\$139.56
024-410-009	08B	Residential Single-Family	1.00	\$139.56
024-410-010	08B	Residential Single-Family	1.00	\$139.56
024-410-011	08B	Residential Single-Family	1.00	\$139.56
024-410-012	08B	Residential Single-Family	1.00	\$139.56
024-410-013	08B	Residential Single-Family	1.00	\$139.56
024-410-014	08B	Residential Single-Family	1.00	\$139.56

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
024-410-015	08B	Residential Single-Family	1.00	\$139.56
024-410-016	08B	Residential Single-Family	1.00	\$139.56
024-410-017	08B	Residential Single-Family	1.00	\$139.56
024-410-018	08B	Residential Single-Family	1.00	\$139.56
024-410-019	08B	Residential Single-Family	1.00	\$139.56
024-410-020	08B	Residential Vacant Lot	1.00	\$139.56
024-410-021	08B	Residential Single-Family	1.00	\$139.56
024-410-022	08B	Residential Single-Family	1.00	\$139.56
024-410-023	08B	Residential Single-Family	1.00	\$139.56
024-410-024	08B	Residential Single-Family	1.00	\$139.56
024-410-025	08B	Residential Single-Family	1.00	\$139.56
024-410-026	08B	Residential Single-Family	1.00	\$139.56
024-410-027	08B	Residential Single-Family	1.00	\$139.56
024-410-028	08B	Residential Single-Family	1.00	\$139.56
024-410-029	08B	Residential Single-Family	1.00	\$139.56
024-410-030	08B	Residential Single-Family	1.00	\$139.56
024-410-031	08B	Residential Vacant Lot	1.00	\$139.56
024-410-032	08B	Residential Vacant Lot	1.00	\$139.56
024-420-001	08B	Residential Single-Family	1.00	\$139.56
024-420-002	08B	Residential Single-Family	1.00	\$139.56
024-420-003	08B	Residential Single-Family	1.00	\$139.56
024-420-004	08B	Residential Single-Family	1.00	\$139.56
024-420-005	08B	Residential Single-Family	1.00	\$139.56
024-420-006	08B	Residential Single-Family	1.00	\$139.56
024-420-007	08B	Residential Single-Family	1.00	\$139.56
024-420-008	08B	Residential Single-Family	1.00	\$139.56
024-420-009	08B	Residential Single-Family	1.00	\$139.56
024-420-010	08B	Residential Single-Family	1.00	\$139.56
024-420-011	08B	Residential Single-Family	1.00	\$139.56
024-420-012	08B	Residential Single-Family	1.00	\$139.56
024-420-013	08B	Residential Single-Family	1.00	\$139.56
024-420-014	08B	Residential Single-Family	1.00	\$139.56
024-420-015	08B	Residential Single-Family	1.00	\$139.56
024-420-016	08B	Residential Single-Family	1.00	\$139.56
024-420-017	08B	Residential Single-Family	1.00	\$139.56
024-420-018	08B	Residential Single-Family	1.00	\$139.56
024-420-019	08B	Residential Single-Family	1.00	\$139.56
024-420-020	08B	Residential Single-Family	1.00	\$139.56
024-420-021	08B	Residential Single-Family	1.00	\$139.56
024-420-022	08B	Residential Single-Family	1.00	\$139.56

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
024-420-023	08B	Residential Single-Family	1.00	\$139.56
024-420-024	08B	Residential Single-Family	1.00	\$139.56
024-420-025	08B	Residential Single-Family	1.00	\$139.56
024-420-026	08B	Residential Single-Family	1.00	\$139.56
024-420-027	08B	Residential Single-Family	1.00	\$139.56
024-420-028	08B	Residential Single-Family	1.00	\$139.56
024-420-029	08B	Residential Single-Family	1.00	\$139.56
024-420-030	08B	Residential Single-Family	1.00	\$139.56
024-420-031	08B	Residential Single-Family	1.00	\$139.56
024-420-032	08B	Residential Single-Family	1.00	\$139.56
024-420-033	08B	Residential Single-Family	1.00	\$139.56
024-420-034	08B	Residential Single-Family	1.00	\$139.56
024-420-035	08B	Residential Single-Family	1.00	\$139.56
024-420-036	08B	Residential Single-Family	1.00	\$139.56
024-420-037	08B	Residential Single-Family	1.00	\$139.56
024-420-038	08B	Residential Single-Family	1.00	\$139.56
024-420-039	08B	Residential Single-Family	1.00	\$139.56
024-420-040	08B	Residential Single-Family	1.00	\$139.56
024-420-041	08B	Residential Single-Family	1.00	\$139.56
024-420-042	08B	Residential Single-Family	1.00	\$139.56
024-420-043	08B	Residential Single-Family	1.00	\$139.56
024-420-044	08B	Residential Single-Family	1.00	\$139.56
024-420-045	08B	Residential Single-Family	1.00	\$139.56
024-420-046	08B	Exempt	-	\$0.00
Totals			140.00	\$19,538.40

Zone 09 Assessment Roll

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
021-080-053	09	Residential Single-Family	1.00	\$46.62
021-080-054	09	Residential Single-Family	1.00	\$46.62
021-080-055	09	Residential Single-Family	1.00	\$46.62
021-080-056	09	Residential Single-Family	1.00	\$46.62
021-080-057	09	Residential Single-Family	1.00	\$46.62
021-080-058	09	Residential Single-Family	1.00	\$46.62
021-080-059	09	Residential Single-Family	1.00	\$46.62

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
021-080-060	09	Residential Single-Family	1.00	\$46.62
021-080-061	09	Residential Single-Family	1.00	\$46.62
021-080-062	09	Residential Single-Family	1.00	\$46.62
021-080-063	09	Residential Single-Family	1.00	\$46.62
021-080-064	09	Residential Single-Family	1.00	\$46.62
021-080-065	09	Residential Single-Family	1.00	\$46.62
021-080-066	09	Residential Single-Family	1.00	\$46.62
021-080-067	09	Residential Single-Family	1.00	\$46.62
021-080-068	09	Residential Single-Family	1.00	\$46.62
021-080-069	09	Residential Single-Family	1.00	\$46.62
021-080-070	09	Exempt	-	\$0.00
021-080-071	09	Residential Single-Family	1.00	\$46.62
021-080-072	09	Residential Single-Family	1.00	\$46.62
021-080-073	09	Residential Single-Family	1.00	\$46.62
021-080-074	09	Residential Single-Family	1.00	\$46.62
021-080-075	09	Residential Single-Family	1.00	\$46.62
021-080-076	09	Residential Single-Family	1.00	\$46.62
021-080-077	09	Residential Single-Family	1.00	\$46.62
021-080-078	09	Residential Single-Family	1.00	\$46.62
021-080-079	09	Residential Single-Family	1.00	\$46.62
021-080-080	09	Residential Single-Family	1.00	\$46.62
021-080-081	09	Residential Single-Family	1.00	\$46.62
021-080-082	09	Residential Single-Family	1.00	\$46.62
021-080-083	09	Residential Single-Family	1.00	\$46.62
021-080-084	09	Residential Single-Family	1.00	\$46.62
021-080-085	09	Residential Single-Family	1.00	\$46.62
021-080-086	09	Residential Single-Family	1.00	\$46.62
021-080-087	09	Residential Single-Family	1.00	\$46.62
021-080-088	09	Residential Single-Family	1.00	\$46.62
021-080-089	09	Residential Single-Family	1.00	\$46.62
021-080-090	09	Residential Single-Family	1.00	\$46.62
021-080-091	09	Residential Single-Family	1.00	\$46.62
021-080-092	09	Residential Single-Family	1.00	\$46.62
021-170-001	09	Residential Single-Family	1.00	\$46.62
021-170-002	09	Residential Single-Family	1.00	\$46.62
021-170-003	09	Residential Single-Family	1.00	\$46.62
021-170-004	09	Residential Single-Family	1.00	\$46.62
021-170-005	09	Residential Single-Family	1.00	\$46.62
021-170-006	09	Residential Single-Family	1.00	\$46.62
021-170-007	09	Residential Single-Family	1.00	\$46.62

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
021-170-008	09	Residential Single-Family	1.00	\$46.62
021-170-009	09	Residential Single-Family	1.00	\$46.62
021-170-010	09	Residential Single-Family	1.00	\$46.62
021-170-011	09	Residential Single-Family	1.00	\$46.62
021-170-012	09	Residential Single-Family	1.00	\$46.62
021-170-013	09	Residential Single-Family	1.00	\$46.62
021-170-014	09	Residential Single-Family	1.00	\$46.62
021-170-015	09	Residential Single-Family	1.00	\$46.62
021-170-016	09	Exempt	-	\$0.00
021-170-034	09	Residential Single-Family	1.00	\$46.62
021-170-035	09	Residential Single-Family	1.00	\$46.62
021-170-036	09	Residential Single-Family	1.00	\$46.62
021-170-037	09	Residential Single-Family	1.00	\$46.62
021-170-038	09	Residential Single-Family	1.00	\$46.62
021-170-039	09	Residential Single-Family	1.00	\$46.62
021-170-040	09	Residential Single-Family	1.00	\$46.62
021-170-041	09	Residential Single-Family	1.00	\$46.62
021-170-042	09	Residential Single-Family	1.00	\$46.62
021-170-043	09	Residential Single-Family	1.00	\$46.62
021-170-044	09	Residential Single-Family	1.00	\$46.62
021-170-045	09	Residential Single-Family	1.00	\$46.62
021-170-046	09	Residential Single-Family	1.00	\$46.62
021-170-047	09	Residential Single-Family	1.00	\$46.62
021-170-048	09	Residential Single-Family	1.00	\$46.62
021-170-049	09	Residential Single-Family	1.00	\$46.62
021-170-050	09	Residential Single-Family	1.00	\$46.62
021-170-051	09	Exempt	-	\$0.00
021-680-001	09	Residential Single-Family	1.00	\$46.62
021-680-002	09	Residential Single-Family	1.00	\$46.62
021-680-003	09	Residential Single-Family	1.00	\$46.62
021-680-004	09	Residential Single-Family	1.00	\$46.62
021-680-006	09	Residential Single-Family	1.00	\$46.62
021-680-007	09	Residential Single-Family	1.00	\$46.62
021-680-008	09	Residential Single-Family	1.00	\$46.62
021-680-009	09	Residential Single-Family	1.00	\$46.62
021-680-010	09	Residential Single-Family	1.00	\$46.62
021-680-011	09	Residential Single-Family	1.00	\$46.62
021-680-012	09	Residential Single-Family	1.00	\$46.62
021-680-013	09	Residential Single-Family	1.00	\$46.62
021-680-014	09	Residential Single-Family	1.00	\$46.62

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
021-680-015	09	Residential Single-Family	1.00	\$46.62
021-680-016	09	Residential Single-Family	1.00	\$46.62
021-680-017	09	Residential Single-Family	1.00	\$46.62
021-680-018	09	Residential Single-Family	1.00	\$46.62
021-680-019	09	Residential Single-Family	1.00	\$46.62
021-680-020	09	Residential Single-Family	1.00	\$46.62
021-680-021	09	Residential Single-Family	1.00	\$46.62
021-680-022	09	Residential Single-Family	1.00	\$46.62
021-680-023	09	Residential Single-Family	1.00	\$46.62
021-680-024	09	Residential Single-Family	1.00	\$46.62
021-680-025	09	Residential Single-Family	1.00	\$46.62
021-680-026	09	Residential Single-Family	1.00	\$46.62
021-680-027	09	Residential Single-Family	1.00	\$46.62
021-680-028	09	Residential Single-Family	1.00	\$46.62
021-680-029	09	Residential Single-Family	1.00	\$46.62
021-680-030	09	Residential Single-Family	1.00	\$46.62
021-680-031	09	Residential Single-Family	1.00	\$46.62
021-680-032	09	Residential Single-Family	1.00	\$46.62
021-680-033	09	Residential Single-Family	1.00	\$46.62
021-680-034	09	Exempt	-	\$0.00
021-680-035	09	Residential Single-Family	1.00	\$46.62
021-680-036	09	Residential Single-Family	1.00	\$46.62
021-680-037	09	Residential Single-Family	1.00	\$46.62
021-680-038	09	Residential Single-Family	1.00	\$46.62
021-680-039	09	Residential Single-Family	1.00	\$46.62
021-680-040	09	Residential Single-Family	1.00	\$46.62
021-680-041	09	Residential Single-Family	1.00	\$46.62
021-680-042	09	Residential Single-Family	1.00	\$46.62
021-680-043	09	Residential Single-Family	1.00	\$46.62
021-680-044	09	Residential Single-Family	1.00	\$46.62
021-680-045	09	Residential Single-Family	1.00	\$46.62
021-680-046	09	Residential Single-Family	1.00	\$46.62
021-680-047	09	Residential Single-Family	1.00	\$46.62
021-680-048	09	Residential Single-Family	1.00	\$46.62
021-680-049	09	Residential Single-Family	1.00	\$46.62
021-680-050	09	Residential Single-Family	1.00	\$46.62
021-680-051	09	Residential Single-Family	1.00	\$46.62
021-680-052	09	Residential Single-Family	1.00	\$46.62
021-680-053	09	Residential Single-Family	1.00	\$46.62
021-680-054	09	Residential Single-Family	1.00	\$46.62

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
021-680-055	09	Residential Single-Family	1.00	\$46.62
021-680-056	09	Residential Single-Family	1.00	\$46.62
021-680-057	09	Residential Single-Family	1.00	\$46.62
021-680-058	09	Residential Single-Family	1.00	\$46.62
021-680-059	09	Residential Single-Family	1.00	\$46.62
021-680-060	09	Residential Single-Family	1.00	\$46.62
021-680-061	09	Residential Single-Family	1.00	\$46.62
021-680-062	09	Residential Single-Family	1.00	\$46.62
021-680-063	09	Residential Single-Family	1.00	\$46.62
021-680-064	09	Residential Single-Family	1.00	\$46.62
021-680-065	09	Residential Single-Family	1.00	\$46.62
021-680-066	09	Exempt	-	\$0.00
Totals			134.00	\$6,247.08

Zone 10 Assessment Roll

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
023-440-001	10	Residential Single-Family	1.00	\$125.76
023-440-002	10	Residential Single-Family	1.00	\$125.76
023-440-003	10	Residential Single-Family	1.00	\$125.76
023-440-004	10	Residential Single-Family	1.00	\$125.76
023-440-005	10	Residential Single-Family	1.00	\$125.76
023-440-006	10	Residential Single-Family	1.00	\$125.76
023-440-007	10	Residential Single-Family	1.00	\$125.76
023-440-008	10	Residential Single-Family	1.00	\$125.76
023-440-009	10	Residential Single-Family	1.00	\$125.76
023-440-010	10	Residential Single-Family	1.00	\$125.76
023-440-011	10	Residential Single-Family	1.00	\$125.76
023-440-012	10	Residential Single-Family	1.00	\$125.76
023-440-013	10	Residential Single-Family	1.00	\$125.76
023-440-014	10	Residential Single-Family	1.00	\$125.76
023-440-015	10	Residential Single-Family	1.00	\$125.76
023-440-018	10	Residential Single-Family	1.00	\$125.76
023-440-019	10	Residential Single-Family	1.00	\$125.76
023-440-020	10	Residential Single-Family	1.00	\$125.76
023-440-021	10	Residential Single-Family	1.00	\$125.76

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
023-440-022	10	Residential Single-Family	1.00	\$125.76
023-440-023	10	Residential Single-Family	1.00	\$125.76
023-440-024	10	Residential Single-Family	1.00	\$125.76
023-440-025	10	Residential Single-Family	1.00	\$125.76
023-440-026	10	Residential Single-Family	1.00	\$125.76
023-440-027	10	Residential Single-Family	1.00	\$125.76
023-440-028	10	Residential Single-Family	1.00	\$125.76
023-440-029	10	Residential Single-Family	1.00	\$125.76
023-440-030	10	Residential Single-Family	1.00	\$125.76
023-440-031	10	Residential Single-Family	1.00	\$125.76
023-440-032	10	Residential Single-Family	1.00	\$125.76
023-440-033	10	Residential Single-Family	1.00	\$125.76
023-440-034	10	Residential Single-Family	1.00	\$125.76
023-440-035	10	Residential Single-Family	1.00	\$125.76
023-440-036	10	Residential Single-Family	1.00	\$125.76
023-440-037	10	Residential Single-Family	1.00	\$125.76
023-440-038	10	Residential Single-Family	1.00	\$125.76
023-440-039	10	Residential Single-Family	1.00	\$125.76
023-440-040	10	Residential Single-Family	1.00	\$125.76
023-440-041	10	Residential Single-Family	1.00	\$125.76
023-440-042	10	Residential Single-Family	1.00	\$125.76
023-440-043	10	Residential Single-Family	1.00	\$125.76
023-440-044	10	Exempt	-	\$0.00
023-440-045	10	Residential Single-Family	1.00	\$125.76
023-440-046	10	Residential Single-Family	1.00	\$125.76
023-440-047	10	Residential Single-Family	1.00	\$125.76
023-440-048	10	Residential Single-Family	1.00	\$125.76
023-440-049	10	Residential Single-Family	1.00	\$125.76
023-440-050	10	Residential Single-Family	1.00	\$125.76
023-440-051	10	Residential Single-Family	1.00	\$125.76
023-440-052	10	Residential Single-Family	1.00	\$125.76
023-440-053	10	Residential Single-Family	1.00	\$125.76
023-440-054	10	Residential Single-Family	1.00	\$125.76
023-440-055	10	Residential Single-Family	1.00	\$125.76
023-440-056	10	Exempt	-	\$0.00
023-440-057	10	Exempt	-	\$0.00
023-440-058	10	Exempt	-	\$0.00
023-440-059	10	Residential Single-Family	1.00	\$125.76
023-440-060	10	Residential Single-Family	1.00	\$125.76
023-550-001	10	Residential Single-Family	1.00	\$125.76

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
023-550-002	10	Residential Single-Family	1.00	\$125.76
023-550-003	10	Residential Single-Family	1.00	\$125.76
023-550-004	10	Residential Single-Family	1.00	\$125.76
023-550-005	10	Residential Single-Family	1.00	\$125.76
023-550-006	10	Residential Single-Family	1.00	\$125.76
023-550-007	10	Residential Single-Family	1.00	\$125.76
023-550-008	10	Residential Single-Family	1.00	\$125.76
023-550-009	10	Residential Single-Family	1.00	\$125.76
023-550-010	10	Residential Single-Family	1.00	\$125.76
023-550-011	10	Residential Single-Family	1.00	\$125.76
023-550-012	10	Residential Single-Family	1.00	\$125.76
023-550-013	10	Residential Single-Family	1.00	\$125.76
023-550-014	10	Residential Single-Family	1.00	\$125.76
023-550-015	10	Residential Single-Family	1.00	\$125.76
023-550-016	10	Residential Single-Family	1.00	\$125.76
023-550-017	10	Residential Single-Family	1.00	\$125.76
023-550-018	10	Residential Single-Family	1.00	\$125.76
023-550-019	10	Residential Single-Family	1.00	\$125.76
023-550-020	10	Residential Single-Family	1.00	\$125.76
023-550-021	10	Residential Single-Family	1.00	\$125.76
023-550-022	10	Residential Single-Family	1.00	\$125.76
023-550-023	10	Residential Single-Family	1.00	\$125.76
023-550-024	10	Residential Single-Family	1.00	\$125.76
023-550-025	10	Residential Single-Family	1.00	\$125.76
023-550-026	10	Residential Single-Family	1.00	\$125.76
023-550-027	10	Residential Single-Family	1.00	\$125.76
023-550-028	10	Residential Single-Family	1.00	\$125.76
023-550-029	10	Residential Single-Family	1.00	\$125.76
023-550-030	10	Residential Single-Family	1.00	\$125.76
023-550-031	10	Residential Single-Family	1.00	\$125.76
023-550-032	10	Residential Single-Family	1.00	\$125.76
023-550-033	10	Residential Single-Family	1.00	\$125.76
023-550-034	10	Exempt	-	\$0.00
023-550-035	10	Residential Single-Family	1.00	\$125.76
023-550-036	10	Residential Single-Family	1.00	\$125.76
023-550-037	10	Residential Single-Family	1.00	\$125.76
023-550-038	10	Residential Single-Family	1.00	\$125.76
023-550-039	10	Residential Single-Family	1.00	\$125.76
023-550-040	10	Residential Single-Family	1.00	\$125.76
023-550-041	10	Residential Single-Family	1.00	\$125.76

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
023-550-042	10	Residential Single-Family	1.00	\$125.76
023-550-043	10	Residential Single-Family	1.00	\$125.76
023-550-044	10	Residential Single-Family	1.00	\$125.76
023-550-045	10	Residential Single-Family	1.00	\$125.76
023-550-046	10	Residential Single-Family	1.00	\$125.76
023-550-047	10	Residential Single-Family	1.00	\$125.76
023-550-048	10	Residential Single-Family	1.00	\$125.76
023-550-049	10	Residential Single-Family	1.00	\$125.76
023-550-050	10	Residential Single-Family	1.00	\$125.76
023-550-051	10	Residential Single-Family	1.00	\$125.76
023-550-052	10	Residential Single-Family	1.00	\$125.76
023-550-053	10	Residential Single-Family	1.00	\$125.76
023-550-054	10	Residential Single-Family	1.00	\$125.76
023-550-055	10	Residential Single-Family	1.00	\$125.76
023-550-056	10	Residential Single-Family	1.00	\$125.76
023-550-057	10	Residential Single-Family	1.00	\$125.76
023-550-058	10	Residential Single-Family	1.00	\$125.76
023-550-059	10	Residential Single-Family	1.00	\$125.76
023-550-060	10	Residential Single-Family	1.00	\$125.76
023-550-061	10	Residential Single-Family	1.00	\$125.76
023-550-062	10	Residential Single-Family	1.00	\$125.76
023-560-001	10	Residential Single-Family	1.00	\$125.76
023-560-002	10	Residential Single-Family	1.00	\$125.76
023-560-003	10	Residential Single-Family	1.00	\$125.76
023-560-004	10	Residential Single-Family	1.00	\$125.76
023-560-005	10	Exempt	-	\$0.00
023-560-006	10	Exempt	-	\$0.00
023-560-007	10	Residential Single-Family	1.00	\$125.76
023-560-008	10	Residential Single-Family	1.00	\$125.76
023-560-009	10	Residential Single-Family	1.00	\$125.76
023-560-010	10	Residential Single-Family	1.00	\$125.76
023-560-011	10	Residential Single-Family	1.00	\$125.76
023-560-012	10	Residential Single-Family	1.00	\$125.76
023-560-013	10	Residential Single-Family	1.00	\$125.76
023-560-014	10	Residential Single-Family	1.00	\$125.76
023-560-015	10	Residential Single-Family	1.00	\$125.76
023-560-016	10	Residential Single-Family	1.00	\$125.76
023-560-017	10	Residential Single-Family	1.00	\$125.76
023-560-018	10	Residential Single-Family	1.00	\$125.76
023-560-019	10	Residential Single-Family	1.00	\$125.76

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
023-560-020	10	Residential Single-Family	1.00	\$125.76
023-560-021	10	Residential Single-Family	1.00	\$125.76
023-560-022	10	Residential Single-Family	1.00	\$125.76
023-560-024	10	Exempt	-	\$0.00
023-560-025	10	Residential Single-Family	1.00	\$125.76
023-560-026	10	Residential Single-Family	1.00	\$125.76
023-560-027	10	Residential Single-Family	1.00	\$125.76
023-560-028	10	Residential Single-Family	1.00	\$125.76
023-560-029	10	Residential Single-Family	1.00	\$125.76
023-560-030	10	Residential Single-Family	1.00	\$125.76
023-560-031	10	Residential Single-Family	1.00	\$125.76
023-560-032	10	Residential Single-Family	1.00	\$125.76
023-560-033	10	Residential Single-Family	1.00	\$125.76
023-560-034	10	Residential Single-Family	1.00	\$125.76
023-560-035	10	Residential Single-Family	1.00	\$125.76
023-560-036	10	Residential Single-Family	1.00	\$125.76
023-560-037	10	Residential Single-Family	1.00	\$125.76
023-560-038	10	Residential Single-Family	1.00	\$125.76
023-560-039	10	Residential Single-Family	1.00	\$125.76
023-560-040	10	Residential Single-Family	1.00	\$125.76
Totals			151.00	\$18,989.76

Zone 11 Assessment Roll

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
023-160-001	11	Residential Single-Family	1.00	\$53.32
023-160-002	11	Residential Single-Family	1.00	\$53.32
023-160-003	11	Residential Single-Family	1.00	\$53.32
023-160-004	11	Residential Single-Family	1.00	\$53.32
023-160-005	11	Residential Single-Family	1.00	\$53.32
023-160-006	11	Residential Single-Family	1.00	\$53.32
023-160-007	11	Residential Single-Family	1.00	\$53.32
023-160-008	11	Residential Single-Family	1.00	\$53.32
023-160-009	11	Residential Single-Family	1.00	\$53.32
023-160-010	11	Residential Single-Family	1.00	\$53.32
023-160-011	11	Exempt	-	\$0.00

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
023-160-012	11	Residential Single-Family	1.00	\$53.32
023-160-013	11	Residential Single-Family	1.00	\$53.32
023-160-014	11	Residential Single-Family	1.00	\$53.32
023-160-015	11	Exempt	-	\$0.00
023-160-016	11	Residential Single-Family	1.00	\$53.32
023-160-017	11	Residential Single-Family	1.00	\$53.32
023-160-018	11	Residential Single-Family	1.00	\$53.32
023-160-019	11	Residential Single-Family	1.00	\$53.32
023-160-020	11	Residential Single-Family	1.00	\$53.32
023-160-021	11	Residential Single-Family	1.00	\$53.32
023-160-022	11	Residential Single-Family	1.00	\$53.32
023-160-023	11	Residential Single-Family	1.00	\$53.32
023-160-024	11	Residential Single-Family	1.00	\$53.32
023-160-025	11	Residential Single-Family	1.00	\$53.32
023-160-026	11	Residential Single-Family	1.00	\$53.32
023-160-027	11	Residential Single-Family	1.00	\$53.32
023-160-028	11	Residential Single-Family	1.00	\$53.32
023-160-029	11	Residential Single-Family	1.00	\$53.32
023-160-030	11	Residential Single-Family	1.00	\$53.32
023-160-031	11	Residential Single-Family	1.00	\$53.32
023-160-032	11	Residential Single-Family	1.00	\$53.32
023-160-033	11	Residential Single-Family	1.00	\$53.32
023-160-034	11	Residential Single-Family	1.00	\$53.32
023-160-035	11	Residential Single-Family	1.00	\$53.32
023-160-036	11	Residential Single-Family	1.00	\$53.32
023-160-037	11	Residential Single-Family	1.00	\$53.32
023-160-038	11	Residential Single-Family	1.00	\$53.32
Totals			36.00	\$1,919.52

Zone 12 Assessment Roll

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
021-690-001	12	Exempt	-	\$0.00
021-690-002	12	Residential Single-Family	1.00	\$79.76
021-690-003	12	Residential Single-Family	1.00	\$79.76
021-690-004	12	Residential Single-Family	1.00	\$79.76
021-690-005	12	Residential Single-Family	1.00	\$79.76
021-690-006	12	Residential Single-Family	1.00	\$79.76
021-690-007	12	Residential Single-Family	1.00	\$79.76
021-690-008	12	Residential Single-Family	1.00	\$79.76
021-690-009	12	Residential Single-Family	1.00	\$79.76
021-690-010	12	Residential Single-Family	1.00	\$79.76
021-690-011	12	Residential Single-Family	1.00	\$79.76
021-690-012	12	Residential Single-Family	1.00	\$79.76
021-690-013	12	Residential Single-Family	1.00	\$79.76
021-690-014	12	Residential Single-Family	1.00	\$79.76
021-690-015	12	Residential Single-Family	1.00	\$79.76
021-690-016	12	Residential Single-Family	1.00	\$79.76
021-690-017	12	Residential Single-Family	1.00	\$79.76
021-690-018	12	Residential Single-Family	1.00	\$79.76
021-690-019	12	Residential Single-Family	1.00	\$79.76
021-690-020	12	Residential Single-Family	1.00	\$79.76
021-690-021	12	Residential Single-Family	1.00	\$79.76
021-690-022	12	Residential Single-Family	1.00	\$79.76
021-690-023	12	Residential Single-Family	1.00	\$79.76
021-690-024	12	Residential Single-Family	1.00	\$79.76
021-690-025	12	Residential Single-Family	1.00	\$79.76
021-690-026	12	Residential Single-Family	1.00	\$79.76
021-690-027	12	Exempt	-	\$0.00
021-690-028	12	Exempt	-	\$0.00
021-690-029	12	Residential Single-Family	1.00	\$79.76
021-690-030	12	Residential Single-Family	1.00	\$79.76
021-690-031	12	Residential Single-Family	1.00	\$79.76
021-690-032	12	Residential Single-Family	1.00	\$79.76
021-690-033	12	Residential Single-Family	1.00	\$79.76
021-690-034	12	Residential Single-Family	1.00	\$79.76
021-690-035	12	Residential Single-Family	1.00	\$79.76
021-690-036	12	Residential Single-Family	1.00	\$79.76
021-690-037	12	Residential Single-Family	1.00	\$79.76

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
021-690-038	12	Residential Single-Family	1.00	\$79.76
021-690-039	12	Residential Single-Family	1.00	\$79.76
021-690-040	12	Residential Single-Family	1.00	\$79.76
021-690-041	12	Residential Single-Family	1.00	\$79.76
021-690-042	12	Residential Single-Family	1.00	\$79.76
021-690-043	12	Residential Single-Family	1.00	\$79.76
021-690-044	12	Residential Single-Family	1.00	\$79.76
021-690-045	12	Residential Single-Family	1.00	\$79.76
021-690-046	12	Residential Single-Family	1.00	\$79.76
021-690-047	12	Residential Single-Family	1.00	\$79.76
021-690-048	12	Residential Single-Family	1.00	\$79.76
021-690-049	12	Residential Single-Family	1.00	\$79.76
021-690-050	12	Residential Single-Family	1.00	\$79.76
021-690-051	12	Residential Single-Family	1.00	\$79.76
021-690-052	12	Residential Single-Family	1.00	\$79.76
021-690-053	12	Residential Single-Family	1.00	\$79.76
021-700-001	12	Residential Single-Family	1.00	\$79.76
021-700-002	12	Residential Single-Family	1.00	\$79.76
021-700-003	12	Residential Single-Family	1.00	\$79.76
021-700-004	12	Residential Single-Family	1.00	\$79.76
021-700-005	12	Residential Single-Family	1.00	\$79.76
021-700-006	12	Residential Single-Family	1.00	\$79.76
021-700-007	12	Residential Single-Family	1.00	\$79.76
021-700-008	12	Residential Single-Family	1.00	\$79.76
021-700-009	12	Residential Single-Family	1.00	\$79.76
021-700-010	12	Residential Single-Family	1.00	\$79.76
021-700-011	12	Residential Single-Family	1.00	\$79.76
021-700-012	12	Residential Single-Family	1.00	\$79.76
021-700-013	12	Residential Single-Family	1.00	\$79.76
021-700-014	12	Residential Single-Family	1.00	\$79.76
021-700-015	12	Residential Single-Family	1.00	\$79.76
021-700-016	12	Residential Single-Family	1.00	\$79.76
021-700-017	12	Residential Single-Family	1.00	\$79.76
021-700-018	12	Residential Single-Family	1.00	\$79.76
021-700-019	12	Residential Single-Family	1.00	\$79.76
021-700-020	12	Residential Single-Family	1.00	\$79.76
021-700-021	12	Residential Single-Family	1.00	\$79.76
021-700-022	12	Residential Single-Family	1.00	\$79.76
021-700-023	12	Residential Single-Family	1.00	\$79.76
021-700-024	12	Residential Single-Family	1.00	\$79.76

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
021-700-025	12	Residential Single-Family	1.00	\$79.76
021-700-026	12	Residential Single-Family	1.00	\$79.76
021-700-027	12	Residential Single-Family	1.00	\$79.76
021-700-028	12	Residential Single-Family	1.00	\$79.76
021-700-029	12	Residential Single-Family	1.00	\$79.76
021-700-030	12	Residential Single-Family	1.00	\$79.76
021-700-031	12	Residential Single-Family	1.00	\$79.76
021-700-032	12	Residential Single-Family	1.00	\$79.76
021-700-033	12	Residential Single-Family	1.00	\$79.76
021-700-034	12	Residential Single-Family	1.00	\$79.76
021-700-035	12	Residential Single-Family	1.00	\$79.76
021-700-036	12	Residential Single-Family	1.00	\$79.76
021-700-037	12	Residential Single-Family	1.00	\$79.76
021-700-038	12	Residential Single-Family	1.00	\$79.76
021-700-039	12	Residential Single-Family	1.00	\$79.76
021-700-040	12	Residential Single-Family	1.00	\$79.76
021-700-041	12	Residential Single-Family	1.00	\$79.76
021-700-042	12	Residential Single-Family	1.00	\$79.76
021-700-043	12	Residential Single-Family	1.00	\$79.76
021-700-044	12	Residential Single-Family	1.00	\$79.76
021-700-046	12	Residential Single-Family	1.00	\$79.76
021-700-047	12	Residential Single-Family	1.00	\$79.76
021-700-048	12	Residential Single-Family	1.00	\$79.76
021-700-049	12	Residential Single-Family	1.00	\$79.76
021-700-050	12	Residential Single-Family	1.00	\$79.76
021-700-051	12	Residential Single-Family	1.00	\$79.76
021-710-001	12	Residential Single-Family	1.00	\$79.76
021-710-002	12	Residential Single-Family	1.00	\$79.76
021-710-003	12	Residential Single-Family	1.00	\$79.76
021-710-004	12	Residential Single-Family	1.00	\$79.76
021-710-005	12	Residential Single-Family	1.00	\$79.76
021-710-006	12	Residential Single-Family	1.00	\$79.76
021-710-007	12	Residential Single-Family	1.00	\$79.76
021-710-008	12	Residential Single-Family	1.00	\$79.76
021-710-009	12	Residential Single-Family	1.00	\$79.76
021-710-010	12	Residential Single-Family	1.00	\$79.76
021-710-011	12	Residential Single-Family	1.00	\$79.76
021-710-012	12	Residential Single-Family	1.00	\$79.76
021-710-013	12	Residential Single-Family	1.00	\$79.76
021-710-014	12	Residential Single-Family	1.00	\$79.76

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
021-710-015	12	Residential Single-Family	1.00	\$79.76
021-710-016	12	Residential Single-Family	1.00	\$79.76
021-710-017	12	Residential Single-Family	1.00	\$79.76
021-710-018	12	Residential Single-Family	1.00	\$79.76
021-710-019	12	Residential Single-Family	1.00	\$79.76
021-710-020	12	Residential Single-Family	1.00	\$79.76
021-710-021	12	Residential Single-Family	1.00	\$79.76
021-710-022	12	Residential Single-Family	1.00	\$79.76
021-710-023	12	Residential Single-Family	1.00	\$79.76
021-710-024	12	Residential Single-Family	1.00	\$79.76
021-710-025	12	Residential Single-Family	1.00	\$79.76
021-710-026	12	Residential Single-Family	1.00	\$79.76
021-710-027	12	Residential Single-Family	1.00	\$79.76
021-710-028	12	Residential Single-Family	1.00	\$79.76
021-710-029	12	Residential Single-Family	1.00	\$79.76
021-710-030	12	Residential Single-Family	1.00	\$79.76
021-710-031	12	Residential Single-Family	1.00	\$79.76
021-710-032	12	Residential Single-Family	1.00	\$79.76
021-710-033	12	Residential Single-Family	1.00	\$79.76
021-710-034	12	Residential Single-Family	1.00	\$79.76
021-710-035	12	Residential Single-Family	1.00	\$79.76
021-710-036	12	Residential Single-Family	1.00	\$79.76
021-710-037	12	Residential Single-Family	1.00	\$79.76
021-710-038	12	Residential Single-Family	1.00	\$79.76
021-710-039	12	Residential Single-Family	1.00	\$79.76
021-710-040	12	Residential Single-Family	1.00	\$79.76
021-710-041	12	Residential Single-Family	1.00	\$79.76
021-710-042	12	Residential Single-Family	1.00	\$79.76
021-710-043	12	Exempt	-	\$0.00
021-720-001	12	Residential Single-Family	1.00	\$79.76
021-720-002	12	Residential Single-Family	1.00	\$79.76
021-720-003	12	Residential Single-Family	1.00	\$79.76
021-720-004	12	Residential Single-Family	1.00	\$79.76
021-720-005	12	Residential Single-Family	1.00	\$79.76
021-720-006	12	Residential Single-Family	1.00	\$79.76
021-720-007	12	Residential Single-Family	1.00	\$79.76
021-720-008	12	Residential Single-Family	1.00	\$79.76
021-720-009	12	Residential Single-Family	1.00	\$79.76
021-720-010	12	Residential Single-Family	1.00	\$79.76
021-720-011	12	Residential Single-Family	1.00	\$79.76

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
021-720-012	12	Residential Single-Family	1.00	\$79.76
021-720-013	12	Residential Single-Family	1.00	\$79.76
021-720-014	12	Residential Single-Family	1.00	\$79.76
021-720-015	12	Residential Single-Family	1.00	\$79.76
021-720-016	12	Residential Single-Family	1.00	\$79.76
021-720-017	12	Residential Single-Family	1.00	\$79.76
021-720-018	12	Residential Single-Family	1.00	\$79.76
021-720-019	12	Residential Single-Family	1.00	\$79.76
021-720-020	12	Residential Single-Family	1.00	\$79.76
021-720-021	12	Exempt	-	\$0.00
021-730-001	12	Residential Single-Family	1.00	\$79.76
021-730-002	12	Residential Single-Family	1.00	\$79.76
021-730-003	12	Residential Single-Family	1.00	\$79.76
021-730-004	12	Residential Single-Family	1.00	\$79.76
021-730-005	12	Residential Single-Family	1.00	\$79.76
021-730-006	12	Residential Single-Family	1.00	\$79.76
021-730-007	12	Residential Single-Family	1.00	\$79.76
021-730-008	12	Residential Single-Family	1.00	\$79.76
021-730-009	12	Residential Single-Family	1.00	\$79.76
021-730-010	12	Residential Single-Family	1.00	\$79.76
021-730-011	12	Residential Single-Family	1.00	\$79.76
021-730-012	12	Residential Single-Family	1.00	\$79.76
021-730-013	12	Residential Single-Family	1.00	\$79.76
021-730-014	12	Residential Single-Family	1.00	\$79.76
021-730-015	12	Residential Single-Family	1.00	\$79.76
021-730-016	12	Residential Single-Family	1.00	\$79.76
021-730-017	12	Residential Single-Family	1.00	\$79.76
021-730-018	12	Residential Single-Family	1.00	\$79.76
021-730-019	12	Residential Single-Family	1.00	\$79.76
021-730-020	12	Residential Single-Family	1.00	\$79.76
021-730-021	12	Residential Single-Family	1.00	\$79.76
021-730-022	12	Residential Single-Family	1.00	\$79.76
021-730-023	12	Residential Single-Family	1.00	\$79.76
021-730-024	12	Residential Single-Family	1.00	\$79.76
021-730-025	12	Residential Single-Family	1.00	\$79.76
021-730-026	12	Residential Single-Family	1.00	\$79.76
021-730-027	12	Residential Single-Family	1.00	\$79.76
021-730-028	12	Residential Single-Family	1.00	\$79.76
021-730-029	12	Residential Single-Family	1.00	\$79.76
021-730-030	12	Residential Single-Family	1.00	\$79.76

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
021-730-031	12	Residential Single-Family	1.00	\$79.76
021-730-032	12	Residential Single-Family	1.00	\$79.76
021-730-033	12	Residential Single-Family	1.00	\$79.76
021-730-034	12	Residential Single-Family	1.00	\$79.76
021-730-035	12	Residential Single-Family	1.00	\$79.76
021-730-036	12	Residential Single-Family	1.00	\$79.76
021-730-037	12	Residential Single-Family	1.00	\$79.76
021-730-038	12	Residential Single-Family	1.00	\$79.76
021-730-039	12	Residential Single-Family	1.00	\$79.76
021-730-040	12	Residential Single-Family	1.00	\$79.76
021-730-041	12	Residential Single-Family	1.00	\$79.76
021-730-042	12	Residential Single-Family	1.00	\$79.76
021-730-043	12	Residential Single-Family	1.00	\$79.76
021-730-044	12	Residential Single-Family	1.00	\$79.76
021-730-045	12	Residential Single-Family	1.00	\$79.76
021-730-046	12	Residential Single-Family	1.00	\$79.76
021-730-047	12	Residential Single-Family	1.00	\$79.76
021-730-048	12	Residential Single-Family	1.00	\$79.76
021-730-049	12	Exempt	-	\$0.00
021-730-050	12	Exempt	-	\$0.00
021-730-051	12	Exempt	-	\$0.00
021-740-001	12	Residential Single-Family	1.00	\$79.76
021-740-002	12	Residential Single-Family	1.00	\$79.76
021-740-003	12	Residential Single-Family	1.00	\$79.76
021-740-004	12	Residential Single-Family	1.00	\$79.76
021-740-005	12	Residential Single-Family	1.00	\$79.76
021-740-006	12	Residential Single-Family	1.00	\$79.76
021-740-007	12	Residential Single-Family	1.00	\$79.76
021-740-008	12	Residential Single-Family	1.00	\$79.76
021-740-009	12	Residential Single-Family	1.00	\$79.76
021-740-010	12	Residential Single-Family	1.00	\$79.76
021-740-011	12	Residential Single-Family	1.00	\$79.76
021-740-012	12	Residential Single-Family	1.00	\$79.76
021-740-013	12	Residential Single-Family	1.00	\$79.76
021-740-014	12	Residential Single-Family	1.00	\$79.76
021-740-015	12	Residential Single-Family	1.00	\$79.76
021-740-016	12	Residential Single-Family	1.00	\$79.76
021-740-017	12	Residential Single-Family	1.00	\$79.76
021-740-018	12	Residential Single-Family	1.00	\$79.76
021-740-019	12	Residential Single-Family	1.00	\$79.76

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
021-740-020	12	Residential Single-Family	1.00	\$79.76
021-740-021	12	Residential Single-Family	1.00	\$79.76
021-740-022	12	Residential Single-Family	1.00	\$79.76
021-740-023	12	Residential Single-Family	1.00	\$79.76
021-740-024	12	Residential Single-Family	1.00	\$79.76
021-740-025	12	Residential Single-Family	1.00	\$79.76
021-740-026	12	Residential Single-Family	1.00	\$79.76
021-740-027	12	Residential Single-Family	1.00	\$79.76
021-740-028	12	Residential Single-Family	1.00	\$79.76
021-740-029	12	Residential Single-Family	1.00	\$79.76
021-740-030	12	Residential Single-Family	1.00	\$79.76
021-740-031	12	Residential Single-Family	1.00	\$79.76
021-740-032	12	Residential Single-Family	1.00	\$79.76
021-740-033	12	Residential Single-Family	1.00	\$79.76
021-740-034	12	Residential Single-Family	1.00	\$79.76
021-740-035	12	Residential Single-Family	1.00	\$79.76
021-740-036	12	Residential Single-Family	1.00	\$79.76
021-740-037	12	Residential Single-Family	1.00	\$79.76
021-740-038	12	Residential Single-Family	1.00	\$79.76
021-740-039	12	Residential Single-Family	1.00	\$79.76
021-740-040	12	Residential Single-Family	1.00	\$79.76
021-740-041	12	Residential Single-Family	1.00	\$79.76
021-740-042	12	Residential Single-Family	1.00	\$79.76
021-740-043	12	Residential Single-Family	1.00	\$79.76
021-740-044	12	Residential Single-Family	1.00	\$79.76
021-740-045	12	Residential Single-Family	1.00	\$79.76
021-740-046	12	Residential Single-Family	1.00	\$79.76
021-740-047	12	Residential Single-Family	1.00	\$79.76
021-740-048	12	Residential Single-Family	1.00	\$79.76
021-740-049	12	Residential Single-Family	1.00	\$79.76
021-740-050	12	Residential Single-Family	1.00	\$79.76
021-740-051	12	Residential Single-Family	1.00	\$79.76
021-740-052	12	Residential Single-Family	1.00	\$79.76
021-750-001	12	Exempt	-	\$0.00
021-750-002	12	Residential Single-Family	1.00	\$79.76
021-750-003	12	Residential Single-Family	1.00	\$79.76
021-750-004	12	Residential Single-Family	1.00	\$79.76
021-750-005	12	Residential Single-Family	1.00	\$79.76
021-750-006	12	Residential Single-Family	1.00	\$79.76
021-750-007	12	Residential Single-Family	1.00	\$79.76

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
021-750-008	12	Residential Single-Family	1.00	\$79.76
021-750-009	12	Residential Single-Family	1.00	\$79.76
021-750-010	12	Residential Single-Family	1.00	\$79.76
021-750-011	12	Residential Single-Family	1.00	\$79.76
021-750-012	12	Residential Single-Family	1.00	\$79.76
021-750-013	12	Residential Single-Family	1.00	\$79.76
021-750-014	12	Residential Single-Family	1.00	\$79.76
021-750-015	12	Residential Single-Family	1.00	\$79.76
021-750-016	12	Residential Single-Family	1.00	\$79.76
021-750-017	12	Residential Single-Family	1.00	\$79.76
021-750-018	12	Residential Single-Family	1.00	\$79.76
021-750-019	12	Residential Single-Family	1.00	\$79.76
021-750-020	12	Residential Single-Family	1.00	\$79.76
021-750-021	12	Residential Single-Family	1.00	\$79.76
021-750-022	12	Exempt	-	\$0.00
021-750-023	12	Exempt	-	\$0.00
021-750-024	12	Residential Single-Family	1.00	\$79.76
021-750-025	12	Residential Single-Family	1.00	\$79.76
021-750-026	12	Residential Single-Family	1.00	\$79.76
021-750-027	12	Residential Single-Family	1.00	\$79.76
021-750-028	12	Residential Single-Family	1.00	\$79.76
021-750-029	12	Residential Single-Family	1.00	\$79.76
021-750-030	12	Residential Single-Family	1.00	\$79.76
021-750-031	12	Residential Single-Family	1.00	\$79.76
021-750-032	12	Residential Single-Family	1.00	\$79.76
021-750-033	12	Residential Single-Family	1.00	\$79.76
021-750-034	12	Residential Single-Family	1.00	\$79.76
021-750-035	12	Residential Single-Family	1.00	\$79.76
021-750-036	12	Residential Single-Family	1.00	\$79.76
021-750-037	12	Residential Single-Family	1.00	\$79.76
021-750-038	12	Residential Single-Family	1.00	\$79.76
021-750-039	12	Residential Single-Family	1.00	\$79.76
021-750-040	12	Residential Single-Family	1.00	\$79.76
021-750-041	12	Residential Single-Family	1.00	\$79.76
021-750-042	12	Residential Single-Family	1.00	\$79.76
021-750-043	12	Residential Single-Family	1.00	\$79.76
021-750-044	12	Residential Single-Family	1.00	\$79.76
021-750-045	12	Residential Single-Family	1.00	\$79.76
021-750-046	12	Residential Single-Family	1.00	\$79.76
021-750-047	12	Residential Single-Family	1.00	\$79.76

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
021-750-048	12	Residential Single-Family	1.00	\$79.76
021-750-049	12	Residential Single-Family	1.00	\$79.76
021-750-050	12	Residential Single-Family	1.00	\$79.76
021-750-051	12	Residential Single-Family	1.00	\$79.76
021-750-052	12	Residential Single-Family	1.00	\$79.76
021-750-053	12	Residential Single-Family	1.00	\$79.76
021-750-054	12	Residential Single-Family	1.00	\$79.76
021-750-055	12	Residential Single-Family	1.00	\$79.76
021-750-056	12	Residential Single-Family	1.00	\$79.76
021-750-057	12	Residential Single-Family	1.00	\$79.76
021-750-058	12	Residential Single-Family	1.00	\$79.76
021-750-059	12	Residential Single-Family	1.00	\$79.76
021-750-060	12	Residential Single-Family	1.00	\$79.76
021-750-061	12	Residential Single-Family	1.00	\$79.76
021-750-062	12	Residential Single-Family	1.00	\$79.76
021-750-063	12	Residential Single-Family	1.00	\$79.76
021-750-064	12	Residential Single-Family	1.00	\$79.76
021-750-065	12	Residential Single-Family	1.00	\$79.76
021-750-066	12	Residential Single-Family	1.00	\$79.76
021-750-067	12	Residential Single-Family	1.00	\$79.76
021-750-068	12	Residential Single-Family	1.00	\$79.76
021-750-069	12	Residential Single-Family	1.00	\$79.76
021-750-070	12	Residential Single-Family	1.00	\$79.76
021-750-071	12	Residential Single-Family	1.00	\$79.76
021-750-072	12	Residential Single-Family	1.00	\$79.76
021-750-073	12	Residential Single-Family	1.00	\$79.76
021-750-074	12	Residential Single-Family	1.00	\$79.76
021-750-075	12	Residential Single-Family	1.00	\$79.76
021-750-076	12	Residential Single-Family	1.00	\$79.76
021-750-077	12	Residential Single-Family	1.00	\$79.76
021-750-078	12	Residential Single-Family	1.00	\$79.76
021-750-079	12	Residential Single-Family	1.00	\$79.76
021-750-080	12	Residential Single-Family	1.00	\$79.76
021-750-081	12	Residential Single-Family	1.00	\$79.76
021-750-082	12	Residential Single-Family	1.00	\$79.76
021-750-083	12	Residential Single-Family	1.00	\$79.76
021-750-084	12	Residential Single-Family	1.00	\$79.76
021-760-001	12	Residential Single-Family	1.00	\$79.76
021-760-002	12	Residential Single-Family	1.00	\$79.76
021-760-003	12	Residential Single-Family	1.00	\$79.76

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
021-760-004	12	Residential Single-Family	1.00	\$79.76
021-760-005	12	Residential Single-Family	1.00	\$79.76
021-760-006	12	Residential Single-Family	1.00	\$79.76
021-760-007	12	Residential Single-Family	1.00	\$79.76
021-760-008	12	Residential Single-Family	1.00	\$79.76
021-760-009	12	Residential Single-Family	1.00	\$79.76
021-760-010	12	Residential Single-Family	1.00	\$79.76
021-760-011	12	Residential Single-Family	1.00	\$79.76
021-760-012	12	Residential Single-Family	1.00	\$79.76
021-760-013	12	Residential Single-Family	1.00	\$79.76
021-760-014	12	Residential Single-Family	1.00	\$79.76
021-760-015	12	Residential Single-Family	1.00	\$79.76
021-760-016	12	Residential Single-Family	1.00	\$79.76
021-760-017	12	Residential Single-Family	1.00	\$79.76
021-760-018	12	Residential Single-Family	1.00	\$79.76
021-760-019	12	Residential Single-Family	1.00	\$79.76
021-760-020	12	Residential Single-Family	1.00	\$79.76
021-760-021	12	Residential Single-Family	1.00	\$79.76
021-760-022	12	Residential Single-Family	1.00	\$79.76
021-760-023	12	Residential Single-Family	1.00	\$79.76
021-760-024	12	Residential Single-Family	1.00	\$79.76
021-760-025	12	Residential Single-Family	1.00	\$79.76
021-760-026	12	Residential Single-Family	1.00	\$79.76
021-760-027	12	Residential Single-Family	1.00	\$79.76
021-760-028	12	Residential Single-Family	1.00	\$79.76
021-760-029	12	Residential Single-Family	1.00	\$79.76
021-760-030	12	Residential Single-Family	1.00	\$79.76
021-760-031	12	Residential Single-Family	1.00	\$79.76
021-760-032	12	Residential Single-Family	1.00	\$79.76
021-760-033	12	Residential Single-Family	1.00	\$79.76
021-760-034	12	Residential Single-Family	1.00	\$79.76
021-760-035	12	Residential Single-Family	1.00	\$79.76
021-760-036	12	Residential Single-Family	1.00	\$79.76
021-760-037	12	Residential Single-Family	1.00	\$79.76
021-760-038	12	Residential Single-Family	1.00	\$79.76
021-760-039	12	Residential Single-Family	1.00	\$79.76
021-760-040	12	Residential Single-Family	1.00	\$79.76
021-760-041	12	Residential Single-Family	1.00	\$79.76
021-760-042	12	Residential Single-Family	1.00	\$79.76
021-760-043	12	Residential Single-Family	1.00	\$79.76

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
021-760-044	12	Residential Single-Family	1.00	\$79.76
021-760-045	12	Residential Single-Family	1.00	\$79.76
021-760-046	12	Residential Single-Family	1.00	\$79.76
021-760-047	12	Residential Single-Family	1.00	\$79.76
021-760-048	12	Residential Single-Family	1.00	\$79.76
021-760-049	12	Residential Single-Family	1.00	\$79.76
021-760-050	12	Residential Single-Family	1.00	\$79.76
021-760-051	12	Residential Single-Family	1.00	\$79.76
021-770-001	12	Residential Single-Family	1.00	\$79.76
021-770-002	12	Residential Single-Family	1.00	\$79.76
021-770-003	12	Residential Single-Family	1.00	\$79.76
021-770-004	12	Residential Single-Family	1.00	\$79.76
021-770-005	12	Residential Single-Family	1.00	\$79.76
021-770-006	12	Residential Single-Family	1.00	\$79.76
021-770-007	12	Residential Single-Family	1.00	\$79.76
021-770-008	12	Residential Single-Family	1.00	\$79.76
021-770-009	12	Residential Single-Family	1.00	\$79.76
021-770-010	12	Residential Single-Family	1.00	\$79.76
021-770-011	12	Residential Single-Family	1.00	\$79.76
021-770-012	12	Residential Single-Family	1.00	\$79.76
021-770-013	12	Residential Single-Family	1.00	\$79.76
021-770-014	12	Residential Single-Family	1.00	\$79.76
021-770-015	12	Residential Single-Family	1.00	\$79.76
021-770-016	12	Residential Single-Family	1.00	\$79.76
021-770-017	12	Residential Single-Family	1.00	\$79.76
021-770-018	12	Residential Single-Family	1.00	\$79.76
021-770-019	12	Residential Single-Family	1.00	\$79.76
021-770-020	12	Residential Single-Family	1.00	\$79.76
021-770-021	12	Residential Single-Family	1.00	\$79.76
021-770-022	12	Residential Single-Family	1.00	\$79.76
021-770-023	12	Residential Single-Family	1.00	\$79.76
021-770-024	12	Residential Single-Family	1.00	\$79.76
021-770-025	12	Residential Single-Family	1.00	\$79.76
021-770-026	12	Residential Single-Family	1.00	\$79.76
021-770-027	12	Residential Single-Family	1.00	\$79.76
021-770-028	12	Residential Single-Family	1.00	\$79.76
021-770-029	12	Residential Single-Family	1.00	\$79.76
021-770-030	12	Residential Single-Family	1.00	\$79.76
021-770-031	12	Residential Single-Family	1.00	\$79.76
021-770-032	12	Residential Single-Family	1.00	\$79.76

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
021-770-033	12	Residential Single-Family	1.00	\$79.76
021-770-034	12	Residential Single-Family	1.00	\$79.76
021-770-035	12	Residential Single-Family	1.00	\$79.76
021-770-036	12	Residential Single-Family	1.00	\$79.76
021-770-037	12	Residential Single-Family	1.00	\$79.76
021-770-038	12	Residential Single-Family	1.00	\$79.76
021-770-039	12	Residential Single-Family	1.00	\$79.76
021-770-040	12	Residential Single-Family	1.00	\$79.76
021-770-041	12	Residential Single-Family	1.00	\$79.76
021-770-042	12	Residential Single-Family	1.00	\$79.76
021-770-043	12	Residential Single-Family	1.00	\$79.76
021-770-044	12	Residential Single-Family	1.00	\$79.76
021-770-045	12	Residential Single-Family	1.00	\$79.76
021-770-046	12	Residential Single-Family	1.00	\$79.76
021-770-047	12	Residential Single-Family	1.00	\$79.76
021-770-048	12	Residential Single-Family	1.00	\$79.76
021-770-049	12	Residential Single-Family	1.00	\$79.76
021-770-050	12	Residential Single-Family	1.00	\$79.76
021-770-051	12	Residential Single-Family	1.00	\$79.76
021-770-052	12	Residential Single-Family	1.00	\$79.76
021-770-053	12	Residential Single-Family	1.00	\$79.76
021-770-054	12	Residential Single-Family	1.00	\$79.76
021-770-055	12	Residential Single-Family	1.00	\$79.76
021-770-056	12	Residential Single-Family	1.00	\$79.76
021-770-057	12	Residential Single-Family	1.00	\$79.76
021-770-058	12	Residential Single-Family	1.00	\$79.76
021-770-059	12	Residential Single-Family	1.00	\$79.76
021-770-060	12	Exempt	-	\$0.00
021-770-061	12	Exempt	-	\$0.00
023-540-001	12	Residential Single-Family	1.00	\$79.76
023-540-002	12	Residential Single-Family	1.00	\$79.76
023-540-003	12	Residential Single-Family	1.00	\$79.76
023-540-004	12	Residential Single-Family	1.00	\$79.76
023-540-005	12	Residential Single-Family	1.00	\$79.76
023-540-006	12	Residential Single-Family	1.00	\$79.76
023-540-007	12	Residential Single-Family	1.00	\$79.76
023-540-008	12	Residential Single-Family	1.00	\$79.76
023-540-009	12	Residential Single-Family	1.00	\$79.76
023-540-010	12	Residential Single-Family	1.00	\$79.76
023-540-011	12	Residential Single-Family	1.00	\$79.76

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
023-540-012	12	Residential Single-Family	1.00	\$79.76
023-540-013	12	Exempt	-	\$0.00
023-540-014	12	Exempt	-	\$0.00
023-540-015	12	Residential Single-Family	1.00	\$79.76
023-540-016	12	Residential Single-Family	1.00	\$79.76
023-540-017	12	Residential Single-Family	1.00	\$79.76
023-540-018	12	Residential Single-Family	1.00	\$79.76
023-540-019	12	Residential Single-Family	1.00	\$79.76
023-540-020	12	Residential Single-Family	1.00	\$79.76
023-540-021	12	Residential Single-Family	1.00	\$79.76
023-540-022	12	Residential Single-Family	1.00	\$79.76
023-540-023	12	Residential Single-Family	1.00	\$79.76
023-540-024	12	Residential Single-Family	1.00	\$79.76
023-540-025	12	Residential Single-Family	1.00	\$79.76
023-540-026	12	Residential Single-Family	1.00	\$79.76
023-540-027	12	Residential Single-Family	1.00	\$79.76
023-540-028	12	Exempt	-	\$0.00
023-540-029	12	Exempt	-	\$0.00
023-540-030	12	Exempt	-	\$0.00
023-540-031	12	Residential Single-Family	1.00	\$79.76
023-540-032	12	Residential Single-Family	1.00	\$79.76
023-540-033	12	Residential Single-Family	1.00	\$79.76
023-540-034	12	Residential Single-Family	1.00	\$79.76
023-540-035	12	Residential Single-Family	1.00	\$79.76
023-540-036	12	Residential Single-Family	1.00	\$79.76
023-540-037	12	Residential Single-Family	1.00	\$79.76
023-540-038	12	Residential Single-Family	1.00	\$79.76
023-540-039	12	Residential Single-Family	1.00	\$79.76
023-540-040	12	Residential Single-Family	1.00	\$79.76
023-540-041	12	Residential Single-Family	1.00	\$79.76
023-540-042	12	Residential Single-Family	1.00	\$79.76
023-540-043	12	Residential Single-Family	1.00	\$79.76
023-540-044	12	Residential Single-Family	1.00	\$79.76
023-540-045	12	Residential Single-Family	1.00	\$79.76
023-540-046	12	Residential Single-Family	1.00	\$79.76
023-540-047	12	Residential Single-Family	1.00	\$79.76
023-540-048	12	Residential Single-Family	1.00	\$79.76
023-540-049	12	Residential Single-Family	1.00	\$79.76
023-540-050	12	Residential Single-Family	1.00	\$79.76
023-540-051	12	Residential Single-Family	1.00	\$79.76

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
023-540-052	12	Residential Single-Family	1.00	\$79.76
023-540-053	12	Residential Single-Family	1.00	\$79.76
023-540-054	12	Residential Single-Family	1.00	\$79.76
023-540-055	12	Residential Single-Family	1.00	\$79.76
023-540-056	12	Residential Single-Family	1.00	\$79.76
023-540-057	12	Residential Single-Family	1.00	\$79.76
023-540-058	12	Residential Single-Family	1.00	\$79.76
023-540-059	12	Residential Single-Family	1.00	\$79.76
023-540-060	12	Residential Single-Family	1.00	\$79.76
023-540-061	12	Residential Single-Family	1.00	\$79.76
023-540-062	12	Residential Single-Family	1.00	\$79.76
023-540-063	12	Residential Single-Family	1.00	\$79.76
023-540-064	12	Residential Single-Family	1.00	\$79.76
023-540-065	12	Residential Single-Family	1.00	\$79.76
023-540-066	12	Residential Single-Family	1.00	\$79.76
023-540-067	12	Residential Single-Family	1.00	\$79.76
023-540-068	12	Residential Single-Family	1.00	\$79.76
023-540-069	12	Residential Single-Family	1.00	\$79.76
023-540-070	12	Residential Single-Family	1.00	\$79.76
023-540-071	12	Residential Single-Family	1.00	\$79.76
023-540-072	12	Residential Single-Family	1.00	\$79.76
023-540-073	12	Residential Single-Family	1.00	\$79.76
023-540-074	12	Residential Single-Family	1.00	\$79.76
023-540-075	12	Residential Single-Family	1.00	\$79.76
023-540-076	12	Residential Single-Family	1.00	\$79.76
023-540-077	12	Residential Single-Family	1.00	\$79.76
023-540-078	12	Residential Single-Family	1.00	\$79.76
023-540-079	12	Residential Single-Family	1.00	\$79.76
023-540-080	12	Residential Single-Family	1.00	\$79.76
023-540-081	12	Residential Single-Family	1.00	\$79.76
023-540-082	12	Residential Single-Family	1.00	\$79.76
023-540-083	12	Residential Single-Family	1.00	\$79.76
023-540-084	12	Residential Single-Family	1.00	\$79.76
023-540-085	12	Residential Single-Family	1.00	\$79.76
023-540-086	12	Residential Single-Family	1.00	\$79.76
023-540-087	12	Residential Single-Family	1.00	\$79.76
023-540-088	12	Residential Single-Family	1.00	\$79.76
023-540-089	12	Residential Single-Family	1.00	\$79.76
023-540-090	12	Residential Single-Family	1.00	\$79.76
023-540-091	12	Residential Single-Family	1.00	\$79.76

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
023-540-092	12	Residential Single-Family	1.00	\$79.76
023-540-093	12	Residential Single-Family	1.00	\$79.76
023-540-094	12	Residential Single-Family	1.00	\$79.76
023-540-095	12	Residential Single-Family	1.00	\$79.76
023-540-096	12	Residential Single-Family	1.00	\$79.76
023-540-097	12	Residential Single-Family	1.00	\$79.76
023-540-098	12	Residential Single-Family	1.00	\$79.76
023-540-099	12	Residential Single-Family	1.00	\$79.76
023-540-100	12	Residential Single-Family	1.00	\$79.76
023-540-101	12	Residential Single-Family	1.00	\$79.76
023-540-102	12	Residential Single-Family	1.00	\$79.76
023-540-103	12	Residential Single-Family	1.00	\$79.76
023-540-104	12	Residential Single-Family	1.00	\$79.76
Totals			552.00	\$44,027.52

Zone 13 Assessment Roll

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
021-630-003	13	Residential Single-Family	1.00	\$150.00
021-630-004	13	Residential Single-Family	1.00	\$150.00
021-630-005	13	Residential Single-Family	1.00	\$150.00
021-630-006	13	Residential Single-Family	1.00	\$150.00
021-630-007	13	Residential Single-Family	1.00	\$150.00
021-630-008	13	Residential Single-Family	1.00	\$150.00
021-630-009	13	Residential Single-Family	1.00	\$150.00
021-630-010	13	Residential Single-Family	1.00	\$150.00
021-630-011	13	Residential Single-Family	1.00	\$150.00
021-630-012	13	Residential Single-Family	1.00	\$150.00
021-630-013	13	Residential Single-Family	1.00	\$150.00
021-630-014	13	Residential Single-Family	1.00	\$150.00
021-630-015	13	Residential Single-Family	1.00	\$150.00
021-630-016	13	Residential Single-Family	1.00	\$150.00
021-630-017	13	Residential Single-Family	1.00	\$150.00
021-630-018	13	Residential Single-Family	1.00	\$150.00
021-630-019	13	Residential Single-Family	1.00	\$150.00
021-630-020	13	Residential Single-Family	1.00	\$150.00

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
021-630-021	13	Residential Single-Family	1.00	\$150.00
021-630-022	13	Residential Single-Family	1.00	\$150.00
021-630-023	13	Residential Single-Family	1.00	\$150.00
021-630-024	13	Residential Single-Family	1.00	\$150.00
021-630-025	13	Residential Single-Family	1.00	\$150.00
021-630-026	13	Residential Single-Family	1.00	\$150.00
021-630-027	13	Residential Single-Family	1.00	\$150.00
021-630-028	13	Residential Single-Family	1.00	\$150.00
021-630-029	13	Residential Single-Family	1.00	\$150.00
021-630-030	13	Residential Single-Family	1.00	\$150.00
021-630-031	13	Residential Single-Family	1.00	\$150.00
021-630-032	13	Residential Single-Family	1.00	\$150.00
021-630-033	13	Residential Single-Family	1.00	\$150.00
021-630-034	13	Residential Single-Family	1.00	\$150.00
021-630-035	13	Residential Single-Family	1.00	\$150.00
021-630-036	13	Exempt	-	\$0.00
021-630-037	13	Exempt	-	\$0.00
021-630-038	13	Exempt	-	\$0.00
Totals			33.00	\$4,950.00

RESOLUTION NO. 2022-32

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE
CONFIRMING THE DIAGRAM AND ASSESSMENT OF ANNUAL LEVY
FOR FISCAL YEAR 2022-2023 FOR PUBLIC FACILITIES
MAINTENANCE DISTRICT NO. 1 ZONES 01, 02, 03, 04, 05, 06, 07, 08, 09 and 10**

WHEREAS, pursuant to Chapter 10 of Title 7 of the Lemoore Municipal Code, as enacted by Ordinance No. 2006-01 (the “Ordinance”), and according to the procedures in the Proposition 218 Omnibus Implementation Act (Government Code Sections 53750-53753.5, inclusive) (the “Implementation Act”), Article XIID of the California Constitution (“Proposition 218”) and, to the extent not inconsistent with the Ordinance, the procedures in the State Landscaping and Lighting Act of 1972 (Chapter 2 of Part of Division 15 of the California Streets & Highways Code) (the “Landscaping & Lighting Act”), the City Council of the City of Lemoore declared its intention to form, conducted all proceedings to form and did form Public Facilities Maintenance District No. 1 of the City of Lemoore (the “District”), and has thereafter levied and collected annual special benefit assessments for maintenance, operation, repair and periodic replacement of certain landscaping, street lights, local street paving, parks, appurtenant facilities and improvements within the District including incidental expenses and fund balances authorized by the Ordinance and Landscaping & Lighting Act that provide particular and distinct special benefits to the various lots and parcels assessed over and above general benefits conferred on such lots and parcels and the public at large; and

WHEREAS, at the direction of the City Council, Willdan Financial Services has prepared and filed with the City Clerk a report entitled “Public Facilities Maintenance District No. 1, Engineer’s Annual Report Fiscal Year 2022/2023, dated June 2021” (the “Engineer’s Report”), to which reference is hereby made, which Engineer’s Report contains a description of the general nature, location and extent of the existing facilities and improvements within Zones 01 – 10 of the District, an estimate of the costs of the maintenance, operation, repair and periodic replacement of the facilities and improvements including incidental expenses and fund balances authorized by the Ordinance and Landscaping & Lighting Act (the Services), a diagram showing the boundaries of the District and Zones 01 – 10 therein, the lines and dimensions of each lot or parcel of land with Zones 01 – 10 and the descriptions of and proposed assessments on the assessable lots and parcels of land within Zones 01 – 10; and

WHEREAS, at a regular meeting on July 5, 2022 the City Council declared its intention to levy and collect the annual assessments for the costs of providing the Services within Zones 01 – 10 for the 2022-2023 fiscal year; and

WHEREAS, the amount of the assessments proposed in the Engineer's Report for Zones 01 – 10 of the District for the 2022-2023 fiscal year are less than the maximum assessments authorized in each Zone; and

WHEREAS, the proceeds of the assessments will be used exclusively to finance the expenses for providing the Services for the 2022-2023 fiscal year, that provide particular and distinct special benefits to the various lots and parcels in each Zone above the general benefits conferred on such lots and parcels and the public at large; and

WHEREAS, no substantial changes are proposed to be made in the existing facilities and improvements, and no new facilities or improvements are proposed in Zones 01 – 10 in fiscal year 2022-2023; and

WHEREAS, the amount of the assessment on each lot or parcel in Zones 01 – 10 is proportional to and no greater than the special benefits conferred on such lot or parcel from the Services; and

WHEREAS, after notice of the hearing was published pursuant to Streets & Highways Code Section 22626(a) and Government Code Section 6061, the City Council conducted a public hearing and heard and considered all objections and protests to the proposed assessments; and

WHEREAS, the City Council has determined that there is not a majority protest to the proposed annual assessments by property owners in Zones 01 – 10;

THEREFORE, the City Council of the City of Lemoore resolves, finds and determines as follows:

1. The recitals in this resolution, above, are true and correct.
2. The territory within Zones 01 – 10 of the District, whose boundaries are set forth in the Engineer's Report, will be the territory particularly, distinctly and specially benefited, over and above the general benefits conferred on such territory and the public at large, from the Services described in the Engineer's Report.
3. The hearing on the annual levy of assessments in Zones 01 – 10 of the District was noticed and held in accordance with law.
4. The Engineer's Report, including the diagram of Zones 01 – 10 and the assessment of the estimated costs of Services contained in the Engineer's Report for the 2022-2023 fiscal

year, and each and every part of the Engineer's Report, is adopted, confirmed and approved as submitted or amended herein by direction of the City Council.

5. The assessment diagrams showing Zones 01 – 10 and the lots and parcels of land therein, all as contained in the Engineer's Report, are approved and confirmed as the diagrams of the lots and parcels within Zones 01 – 10 to be assessed to pay the costs of the Services described in the Engineer's Report for the 2022-2023 fiscal year.
6. The assessment of the total amount of the costs and the individual assessments thereof on the lots and parcels within Zones 01 – 10 in proportion to the special benefits to be conferred on each such lot or parcel from the Services, and of the expenses incidental thereto, as set forth in the Engineer's Report as approved, are approved and confirmed as the annual assessments for Zones 01 – 10 for the 2022-2023 fiscal year to pay such costs.
7. The levy of the annual assessments within Zones 01 – 10 of the District for fiscal year 2022-2023, as described in the Engineer's Report as approved, are hereby ordered.
8. The City Clerk is authorized and directed to file the diagram of Zones 01 – 10 of the District and assessments therein, or a certified copy thereof, as approved and confirmed by the Council and containing all information and statements required by Streets & Highways Code Section 3114, with the Kings County Auditor immediately after adoption of this resolution.
9. This resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED by the City Council of the City of Lemoore at a regular meetings held on the 5th day of July 2022 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Marisa Avalos
City Clerk

Stuart Lyons
Mayor



City of Lemoore

Public Facilities Maintenance District No. 1

Engineer's Annual Report Fiscal Year 2022/2023

Intent Meeting: June 7, 2022

Public Hearing: June 21, 2022

**CITY OF LEMOORE
711 W CINNAMON DRIVE
LEMOORE, CA 93245**

MAY 2022

PREPARED BY

WILLDAN FINANCIAL SERVICES



27368 Via Industria
Suite 200
Temecula, CA 92590
T 951.587.3500 | 800.755.6864
F 951.587.3510

www.willdan.com/financial

ENGINEER'S REPORT AFFIDAVIT

City of Lemoore Public Facilities Maintenance District No. 1 For Fiscal Year 2022/2023

City of Lemoore, Kings County, State of California

This Report and the enclosed descriptions, budgets and diagram outline the proposed improvements and assessments for the Public Facilities Maintenance District No. 1 in the City of Lemoore for Fiscal Year 2022/2023, which includes each lot, parcel, and subdivision of land within said District, as the same existed at the time of the passage of the Resolution of Intention. Reference is hereby made to the Kings County Assessor's maps for a detailed description of the lines and dimensions of parcels within the District. The undersigned respectfully submits the enclosed Report as directed by the City Council.

Dated this 23RD day of May, 2022.

Willdan Financial Services
Assessment Engineer
On Behalf of the City of Lemoore

By: Jim McGuire
Jim McGuire
Principal Consultant, Project Manager

By: Tyrone Peter
Tyrone Peter
PE # C 81888



Table of Contents

Introduction	1
District Changes	2
Report Content and Annual Proceedings	2
Part I -- Plans and Specifications	5
Zones of Benefit.....	6
Description of Improvements	7
Part II -- Method of Apportionment	15
Legislative Requirements for Assessments	15
Benefit Analysis.....	16
Assessment Methodology	19
Part III -- Estimate of Costs	27
Zones 01, 02, & 03 Budgets	28
Zones 04, 05, & 06 Budgets	29
Zones 07, 08, & 09 Budgets	30
Zone 10 Budget and Total PFMD Budget, FY 2022/2023.....	31
Part IV -- District Diagrams.....	32
Part V -- Assessment Rolls.....	44

Introduction

The City of Lemoore ("City"), pursuant to Chapter 10 of Title 7 of the Lemoore Municipal Code, ("Municipal Code") as enacted by Ordinance No. 2006-01 (the "Ordinance"), and to the extent not inconsistent with the Ordinance, the provisions and procedures of the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code ("1972 Act") and in compliance with the substantive and procedural requirements of the California State Constitution, Article XIII D ("California Constitution") established the assessment district designated as the:

Public Facilities Maintenance District No. 1

Pursuant to the provisions of the Municipal Code, the Ordinance, and 1972 Act (hereafter referred to collectively as "City Maintenance District Codes"), and in compliance with the substantive and procedural requirements of the California Constitution, the City has annually levied special benefit assessments within the Public Facilities Maintenance District No. 1 ("District") in order to fund in whole or in part the maintenance, operation, repair and periodic replacement of certain public improvements including landscaping, street lights, street paving, parks and appurtenant facilities that provide special benefits to properties within the District.

The City Council of the City of Lemoore adopted its General Plan with various elements to provide guidelines for orderly development of property within the City. The City Council further adopted ordinances and regulations governing the development of land providing for the installation and construction of certain lighting, landscaping, street paving, parks, and appurtenant facilities to enhance the quality of life and to benefit the value of property.

The requirement for the installation of lighting, landscaping, streets, and appurtenant facilities is a condition of development provided for in the City's Subdivision Ordinance and is a requirement for issuance of a permit for construction of commercial, residential, and planned unit development. These improvements generally include street lights and related equipment and fixtures; street paving that may include curbs, gutters and sidewalks; various landscape materials such as trees, turf, shrubs, vines, and ground cover; irrigation and drainage systems; structural amenities such as monuments, block walls, retaining walls, or other fencing; hardscapes including mulch, trail and path surfaces, stamped concrete and pavers; recreational amenities such as benches, picnic facilities, play structures; signage, and related appurtenances.

The installation of street lights, landscaping and appurtenant facilities is the responsibility of the subdivider or other development/applicant, triggered by the approval of a tentative subdivision map or other development application. After installation, it is City policy that the servicing, operation, maintenance, repair and replacement of the street lighting, landscaping, local street paving, parks and appurtenant facilities in turn become the financial responsibility of the properties that specially benefit from the facilities. Prior to the establishment of the District, the City recognized that the required ongoing maintenance, periodic repair, and replacement of the facilities installed in connection with new developments could not feasibly be funded by the City and that such maintenance, operation, repair and replacement should be funded through special benefit assessments on properties within the boundaries of the District.

In accordance with the City Maintenance District Code, the District has been established utilizing benefit zones ("Zones") to address variations in the nature, location, and extent of the improvements that provide special benefits to parcels in the District. Within the boundaries of the District, parcels are assigned to a Zone, each of which is associated with specific improvements that provide special benefits to properties within that Zone.

In Fiscal Year 2021/2022, the District was comprised of the following Zones and developments:

Zone 01 -- The Landing, Phases 1, 2, and 3

Zone 02 -- Liberty, Phases 1 and 2

Zone 03 -- Silva Estates, Phase 10

Zone 04 -- Parkview Estates / Heritage Park – Laredo

Zone 05 -- East Village Park/Aniston Place

Zone 06 -- Heritage Acres

Zone 07 -- Capistrano

Zone 08 -- Woodside

Zone 09 -- Lennar Homes

Zone 10 -- Energy Homes:

District Changes

For fiscal year 2022/2023 the landscaping along the south side of Legend Place and at the ends of the two cul-de-sacs (approximately 10,760 square feet of landscape area) has been incorporated into the Zone 06 -- Heritage Acres improvements. No other notable or substantial changes to the District and/or improvements have occurred since the adoption of the fiscal year 2021/2022 Annual Engineer's Report.

Report Content and Annual Proceedings

This Engineer's Annual Report (the "Report") has been prepared pursuant to the City Maintenance District Code and Chapter 1, Article 4 and Chapter 3 of the 1972 Act, and presented to the City Council for their consideration and approval of the proposed improvements and services to be provided within the District and the levy and collection of annual assessments related thereto for Fiscal Year 2022/2023. This Report outlines the District zone structure, improvements, and proposed assessments to be levied in connection with the special benefits the properties will receive from the maintenance and servicing of the District improvements for Fiscal Year 2022/2023. The annual assessments to be levied on properties within the District provide a source of funding for the continued operation, maintenance and servicing of the landscaping, parks, streetlights, street paving, and appurtenant facilities (improvements) to be provided by the District for the properties within each specified Zone for which properties in those respective Zones receive special benefits.

Each fiscal year, the City establishes the District's assessments based on an estimate of the costs to maintain, operate and service the authorized District improvements and based upon available revenues including assessment revenues, fund balances, general benefit contributions and any additional City contributions from available sources. The costs of the improvements and the proposed annual assessments budgeted and assessed against properties within the District may include, but are not limited to the estimated expenditures for regular annual maintenance and repairs; incidental expenditures related to the operation and administration of the District; deficits or surpluses from prior years; revenues from other sources; and the collection of funds for operational reserves and/or periodic repairs, replacements and rehabilitation projects as authorized by the City Maintenance District Code. The net annual cost to provide the

improvements for each Zone are allocated to the benefiting properties within that Zone using a weighted method of apportionment (refer to Assessment Methodology in Section II, Method of Apportionment) that calculates the proportional special benefits and assessment for each parcel as compared to other properties that benefit from the District improvements and services. Thus, each parcel is assessed proportionately for only those improvements, services, and expenses for which the parcel will receive special benefit.

The word "parcel," for the purposes of this Report, refers to an individual property assigned its own Assessor's Parcel Number ("APN") by the Kings County Assessor's Office. The Kings County Auditor/Controller uses Assessor's Parcel Numbers and specific Fund Numbers to identify properties to be assessed on the tax roll for the District assessments.

At a noticed annual Public Hearing, the City Council will accept all public comments and written protests regarding the District and the annual levy of assessments. Based on those public comments and written protests, the City Council may order amendments to the Report or confirm the Report as submitted. Following final approval of the Report and confirmation of the assessments, the Council will by Resolution, order the improvements to be made and confirm the levy and collection of assessments pursuant to the City Maintenance District Code. The assessments as approved will be submitted to the Kings County Auditor/Controller to be included on the property tax roll for each parcel.

This Report consists of five (5) parts:

Part I

Plans and Specifications: This section contains a general description of the District, zones of benefit ("Zones"), and the improvements and services that provide special benefits to the parcels within the District. The improvements and appurtenant facilities that provide special benefits to the properties within the District and for which parcels are assessed may include, but not limited to local landscaping, neighborhood parks, street lights, street paving, sidewalks, curbs, gutters, and related amenities as well as associated operational and incidental expenses, and the collection of fund balances authorized by the City Maintenance District Code. The plans and specifications contained in this Report generally describe the nature and extent of the improvements. In conjunction with these general descriptions, a visual depiction of the improvements is provided in the District Diagrams contained in Part IV of this Report. More detailed information regarding the specific plans and specifications associated with the District improvements in each Zone may be on file in the Public Works Department and by reference are made part of this Report.

Part II

Method of Apportionment: This section outlines the special and general benefits associated with the improvements to be provided within the District (Benefit Analysis), which includes a discussion of the proportional costs of the special benefits and a separation of costs considered to be of general benefit (and therefore not assessed). This section also outlines the method of calculating each property's proportional special benefit and the basis upon which the estimated special benefit costs has been apportioned to each parcel of land within the District. This method of apportionment is consistent with the previously approved and adopted method of apportionment for the District.

Part III

Estimate of Costs: Identifies the estimated annual funding costs (Budget) required for the maintenance and operation of the improvements in each Zone including, but not limited to, annual maintenance and service expenses, utility costs, related incidental expenses, and fund balances authorized by the City Maintenance District Code and deemed appropriate to support the ongoing operation and maintenance of the improvements. Those improvements and/or costs determined to be of general benefit shall be funded by a City contribution.

Part IV

District/Zone Diagrams: This section of the Report contains a series of diagrams showing the boundaries of the Zones within the District for Fiscal Year 2022/2023 which incorporate the parcels determined to receive special benefits from the District improvements. These diagrams also provide a visual depiction of the location of the improvements being maintained. The lines and dimensions of each lot, parcel, and subdivision of land contained in the Zone diagrams are inclusive of the parcels referenced in "Part V - Assessment Roll" of this Report and the corresponding County Assessor's Parcel Maps as they existed at the time this Report was prepared and shall incorporate all subsequent subdivisions, lot-line adjustments, or parcel changes therein. Reference is hereby made to the Kings County Assessor's maps for a detailed description of the lines and dimensions of each lot and parcel of land within the District and Zones therein.

Part V

Assessment Rolls: The assessment amounts to be levied and collected in Fiscal Year 2022/2023 for each parcel is based on the parcel's calculated proportional special benefits as outlined in the Method of Apportionment (Part II of this Report) and the annual assessment rates established by the estimated budgets (Part III of this Report).

If any section, subsection, sentence, clause, phrase, portion, or zone of this Report is, for any reason, held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining provisions of the Report and each section, subsection, subdivision, sentence, clause, phrase, portion, zone, or subzone thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, phrases, portions, zones, or subzones might subsequently be declared invalid or unconstitutional.

Part I -- Plans and Specifications

The purpose of this District is to provide in part through annual assessments, funding for the ongoing operation, maintenance, and servicing of improvements that include but are not limited to local landscaping, neighborhood parks, street lighting, street paving, and related appurtenant facilities and services in specified areas of the City. The territory within the District consists of those lots or parcels of land within the City of Lemoore for which the City through the District maintains and services local improvements installed in connection with or would otherwise be necessary for the development of those properties and for the benefit of those lots or parcels. Improvements currently provided within the District may include but are not limited to:

- Landscaping and related facilities and amenities located within designated street medians, parkway and streetscape side-panels, and entryways within the public right of ways or easements adjacent to public right of ways; and within public places including greenbelt areas, open spaces, and neighborhood parks within each Zone. These improvements may include, but are not limited to:
 - various landscape materials such as trees, turf, shrubs, vines, ground cover, annual or perineal plantings;
 - irrigation and drainage systems;
 - structural amenities such as monuments, block walls, retaining walls, or other fencing;
 - hardscapes including mulch, trail and path surfaces, stamped concrete and pavers;
 - recreational amenities within the parks or greenbelts that may include benches, play structures, picnic or other recreational facilities, signage, and related appurtenances.

The maintenance of these improvements may include, but is not limited to the regularly scheduled mowing, trimming, pruning, fertilization, pest control, weed and graffiti abatement; installation, replacement and rehabilitation of the landscaping, repair or replacement of irrigation or drainage systems; repair or replacement of hardscape improvements and recreational amenities. The City Public Works Department shall authorize and schedule such maintenance and servicing as need and based on available Zone funding.

- Street lighting improvements located in the public right of ways within and on the perimeter of the developments and associated with each Zone and the parcels therein. Streetlight improvements include energy costs and maintenance of the lighting facilities including, but not limited to the removal, repair, replacement or relocation of light standards, poles, bulbs, fixtures, and related equipment and materials.
- Street paving on the local streets within each respective Zone that may include but is not limited to the repair and servicing of street surfaces, curbs, gutters, driveway approaches, walkways, delineation, signage or other facilities within the public street right of ways. The street paving program may include but is not limited to the repair of potholes, cracks or other failures in the asphalt surface; repair or partial segment replacement of curbs, gutters, and driveway approaches as needed to ensure pedestrian and vehicle safety or the integrity of the street; repair or installation of street signs; slurry sealing, overlays and re-striping of the street surfaces. The specific activities and timing of various street and road maintenance services shall be determined by the City's Public Works Department as necessary to extend the life of the streets or to improve traffic circulation and safety as available funding permits.

Most street paving services and activities described above are not performed on an annual basis, but rather on a periodic basis such as slurry sealing or overlaying the asphalt streets. The funds necessary for these activities are to be collected in installments as part of the annual assessments. The monies collected each year for these services will be accumulated in a special fund for each Zone (Reserve Fund or Capital Improvement Fund). The monies accumulated for these activities shall be spent when sufficient funds have been accumulated to perform the services deemed necessary by the City. This process of accumulating funds (installments) shall continue until such time the District or Zone is dissolved; or the City determines that such funding procedures require modification. Changes in the process of accumulating funds that would result in an increase to the annual assessment rate must be presented to the property owners for approval prior to imposing such an increase.

Not included as part of the street paving program are the costs associated with major replacements or reconstruction of the street surfaces, curbs, gutters, driveway approaches, or walkways. Although the District assessments will provide funding for regular maintenance of the improvements and scheduled slurry and resurfacing projects on a periodic basis that will extend the useful life of the street improvements, and also as needed, repair and replacement of small sections of street surfaces, or curbs and gutters to ensure the overall integrity of the streets, the District assessments are not intended to fund a full replacement or reconstruction of the street surfaces or adjacent improvements such as curbs, gutters or driveway approaches. The costs of extensive replacement or reconstruction activities such as full or substantial replacement of curbs, gutters and driveway approaches is significantly more than the amount that is typically collected annually. When such repairs or activities are deemed necessary, the City may consider various financing options including new or increased assessments for property owner approval.

Zones of Benefit

In accordance with the City Maintenance District Code and the 1972 Act, the District utilizes Zones to address variations in the nature, location, and extent of the improvements that provide special benefits to parcels in the District. Each Zone is associated with specific improvements and/or types of improvements that provide special benefits to properties within that Zone.

For Fiscal Year 2022/2023 the District is comprised of the following Zones and developments:

Zone 01 – The Landing:

Comprised of one hundred twelve (112) single-family residential parcels and three (3) exempt lettered lots within Tract No. 817 (The Landing, Phases 1 and 2).

Zone 02 – Liberty:

Comprised of two hundred forty-two (242) single-family residential parcels and eleven (11) exempt lettered lots within Tract No. 821 (Liberty, Phases 1 and 2).

Zone 03 – Silva Estates, Phase 10:

Comprised of seventy-four (74) single-family residential parcels and three (3) exempt lettered lots within Tract No. 838 (Silva Estates, Phase 10).

Zone 04 – Parkview Estates / Heritage Park - Laredo:

A total of ninety (90) residential lots comprised of the thirty-nine (39) single-family residential parcels within Tract No. 797 Phase 1 (Parkview Estates) and the fifty-one (51) single-family residential parcels within Tract No. 797 Phase 2 (Heritage Park - Laredo).

Zone 05 – East Village Park/Aniston Place:

A total of one hundred twenty (120) residential lots and four (4) exempt lettered lots which include the eighty-one (81) single-family residential parcels and three (3) lettered lots within Tract No. 791 (East Village Park) and the thirty-nine (39) single-family residential parcels and one (1) lettered lot within Tract No. 910 (Aniston Place).

Zone 06 – Heritage Acres:

Comprised of ninety-seven (97) single-family residential parcels within Tract No. 872 (Heritage Acres, Phases 1 and 2).

Zone 07 – Capistrano, Phase 5:

Comprised of twenty (20) single-family residential parcels within Tract No. 908 (Capistrano, Phase 5).

Zone 08 – Woodside:

Comprised of sixty-four (64) single-family residential parcels and two (2) exempt lettered lots within Tract No. 921 (Woodside).

Zone 09 – Lennar:

Comprised of eighty-seven (87) single-family residential parcels and two (2) exempt lettered lots and a currently exempt remainder lot (future development area) of Tract No. 920 (Lennar).

Zone 10 – Energy Homes:

Comprised of thirty-six (36) single-family residential parcels within Tract No. 839 (Energy Homes).

Description of Improvements

As authorized by the City Maintenance District Code, the improvements provided by the District and associated with each Zone incorporate various local landscaping, neighborhood parks, street lights, street paving, and related amenities installed in connection with the development of those properties and are maintained and serviced for the benefit of real property within the Zone. The maintenance of the improvements may also include various appurtenances including, but not limited to block walls, retaining walls or other fencing, trail and path surfaces, stamped concrete, pavers, mulch or other hardscapes, irrigation and related electrical equipment and drainage systems, benches, play structures, picnic or other recreational facilities, monuments, signage, ornamental lighting, curbs, gutters, street lighting fixtures, and related equipment. The work to be performed within each respective Zone may include but is not limited to (as applicable), the personnel, materials, equipment, electricity, water, contract services, repair and rehabilitation of the improvements and incidental expenses required to operate the District and provide the improvements and services.

For Fiscal Year 2022/2023 the District includes ten (10) designated Zones. The boundaries of each Zone are based on the improvements to be maintained and the relationship and proximity of the developments and properties that derive special benefits from those specific improvements. The following is a brief description and summary of the improvements that are or may be

associated within each Zone and for which parcels receive special benefits. A visual depiction of the location of the improvement areas and Zone boundaries are provided on the District Diagrams provided in Part IV of this Report.

The improvements listed for each Zone incorporate those improvements currently maintained within the Zone and/or improvements anticipated to be installed and maintained at build-out. It is not anticipated that all improvements associated with Zones 08, 09, or 10 will be installed and maintained by the District for the fiscal year, or the improvements may be maintained for only a portion of the fiscal year.

Zone 01 – The Landing

The properties within Zone 01, proportionately share and receive special benefits from the maintenance, servicing, and operation of:

- Approximately 31,989 square feet of landscaping and/or related improvement areas that includes the following:
 - 669 square feet of median landscaping (shrubs with trees) on Acacia Drive;
 - 833 square feet of median landscaping (shrubs with trees) on Atlantic Avenue;
 - 871 square feet of parkway landscaping (trees) on Atlantic Avenue;
 - 14,485 square feet of parkway and streetscape side-panel landscaping located on S 19Th Avenue, including approximately 4,073 square feet of turf with trees; and 10,412 square feet of shrubs with trees;
 - 15,131 square feet of park improvement area located on Augusta Drive. This park site generally includes 2,103 square feet of concrete or other hardscape surfaces; 2,870 square feet of shrubs and ground cover; and 10,158 square feet of turf with trees.
- Thirty-four (34) streetlights including:
 - 29 streetlights within the Zone located on, but not limited to: Acacia Drive, Atlantic Avenue, Augusta Drive, National Drive, Seminole Way, and Spyglass Drive;
 - 5 streetlights on the perimeter of the Zone located on S 19th Avenue.
- Approximately 219,254 square feet of pavement surface area within the Zone located on but not limited to Acacia Drive, Atlantic Avenue, Meadow Brook Way, National Drive, Seminole Way, and Spyglass Drive.

Zone 02 – Liberty

The properties within Zone 02, proportionately share and receive special benefits from the maintenance, servicing, and operation of:

- Approximately 113,816 square feet of landscaping and/or related improvement areas that includes the following:
 - 4,934 square feet of parkway and streetscape side-panel landscaping located on Cinnamon Drive, including approximately 3,571 square feet of turf with trees; and 1,363 square feet of shrubs with trees;
 - 1,392 square feet of streetscape landscaping (shrubs with trees) on Cinnamon Drive at American Avenue;
 - 429 square feet of streetscape landscaping (turf) on Cinnamon Drive at Arlington Place;

- 409 square feet of streetscape landscaping (turf) on Cinnamon Drive at Patriot Place;
 - 24,708 square feet of parkway and streetscape side-panel landscaping located on Liberty Drive, including approximately 11,810 square feet of turf with trees; and 12,898 square feet of shrubs with trees;
 - 1,644 square feet of streetscape landscaping (turf with trees) on Liberty Drive at Tranquility Court;
 - 7,789 square feet of parkway and streetscape side-panel landscaping located on N 19Th Avenue, including approximately 4,734 square feet of turf with trees; and 3,055 square feet of shrubs with trees;
 - 1,194 square feet of streetscape landscaping (turf with trees) on N 19Th Avenue at Tranquility Circle;
 - 12,810 square feet of parkway and streetscape side-panel landscaping located on W Hanford Armona Road, including approximately 5,512 square feet of turf with trees; and 7,298 square feet of shrubs with trees;
 - 58,507 square feet of park improvement area located on Constitution Avenue between Jubilee Circle and Fallenleaf Drive. This park site generally includes 6,612 square feet of concrete or other hardscape surfaces; 197 square feet of shrubs; and 51,698 square feet of turf with trees.
- Ninety-three (93) streetlights including:
- 58 streetlights within the Zone located on, but not limited to: American Avenue, Arlington Place, Avalon Drive, Clawson Way, Columbus Way, Constitution Avenue, Fallenleaf Drive, Freedom Drive, Jubilee Court, Liberty Way, Nation Way, Patriot Place, Privilege Way, Prosperity Drive, Revere Way, Tranquility Circle, and Tranquility Court;
 - 35 streetlights on the perimeter of the Zone located on: Cinnamon Drive, Liberty Drive, N 19th Avenue, and W Hanford Armona Road.
- Approximately 443,157 square feet of pavement surface area within the Zone located on but not limited to American Avenue, Arlington Place, Avalon Drive, Clawson Way, Columbus Way, Constitution Avenue, Fallenleaf Drive, Freedom Drive, Jubilee Circle, Liberation Way, Nation Way, Patriot Place, Privilege Way, Prosperity Drive, Revere Way, Tranquility Circle, and Tranquility Court.

Zone 03 – Silva Estates, Phase 10

The properties within Zone 03, proportionately share and receive special benefits from the maintenance, servicing, and operation of:

- Approximately 22,256 square feet of parkway and streetscape side-panel landscaping located on Silverado Drive, which includes approximately 9,703 square feet of turf with trees; and 12,553 square feet of shrubs with trees.
- Twenty-six (26) streetlights including:
- 12 streetlights within the Zone located on, but not limited to: Big Sur Drive, Cayucos Street, and Morro Lane;
 - 14 streetlights on the perimeter of the Zone located on Acacia Drive and Silverado Drive.

- Approximately 129,688 square feet of pavement surface area within the Zone located on but not limited to Acacia Drive, Big Sur Drive, Cayucos Street, Morro Lane, and Santa Cruz Street.

Zone 04 – Parkview Estates / Heritage Park - Laredo

The properties within Zone 04, proportionately share and receive special benefits from the maintenance, servicing, and operation of:

- Approximately 20,386 square feet of landscaping and/or related improvement areas on the perimeter of the developments that includes, but is not limited to the following:
 - Approximately 11,924 square feet of median landscaping located between East Hanford Armona Road and the frontage road that is used to access to the properties within the Zone;
 - Approximately 4,657 square feet of parkway/streetscape side-panel landscaping adjacent to the development located on the south side of the frontage road along East Hanford Armona Road, extending from Opal Drive, west to the western boundary of Tract No. 797 Phase 1 and the Zone;
 - Approximately 3,805 square feet of parkway/streetscape side-panel landscaping located on the west side of Opal Drive, extending from Ruby Drive, south to the southern boundary of Tract No. 797 Phase 2 and the Zone.
- Twenty (20) streetlights including:
 - 6 streetlights on the perimeter of the Zone located on Opal Drive;
 - 14 streetlights within the tracts located on, but not limited to: Jade Way, Pebble Drive, Ruby Drive, Pearl Drive, Granite Drive, Topaz Avenue, and Ivory Street.
- Approximately 195,599 square feet of pavement surface area within the Zone located on but not limited to East Hanford Armona Road frontage road and Opal Drive (perimeter streets); and Jade Way, Pebble Drive, Ruby Drive, Pearl Drive, Granite Drive, Topaz Avenue, and Ivory Street (internal streets).

Zone 05 – East Village Park/Aniston Place

The properties within Zone 05, proportionately share and receive special benefits from the maintenance, servicing, and operation of:

- Approximately 61,882 square feet of landscaping and/or related improvement areas that includes the following:
 - 957 square feet of streetscape landscaping (shrubs with trees) on Cantera Avenue;
 - 15,716 square feet of parkway and streetscape side-panel landscaping located on D Street, including approximately 7,005 square feet of shrubs, plants, and/or ground cover with trees; and 8,711 square feet of shrubs;
 - 1,034 square feet of streetscape landscaping (shrubs) on Smith Avenue north of Siena Way;
 - 1,723 square feet of parkway and streetscape side-panel landscaping located on Smith Avenue between D Street and Siena Way, including approximately 1,300 square feet of turf with trees; and 423 square feet of shrubs, plants, and/or ground cover with trees;

- 42,452 square feet of park improvement area located on Montego Way. This park site includes approximately 7,210 square feet of concrete or other hardscape surfaces; 850 square feet of shrubs and planters; and 34,392 square feet of turf with trees.
- Thirty (30) streetlights including:
 - 8 streetlights on the perimeter of Zone 05 located on D Street and Smith Avenue.
 - 15 streetlights within Tract No. 791 located on, but not limited to: Cantera Avenue, Firenze Street, Montego Way, Siena Way, and Visconti Street;
 - 7 streetlights within Tract No. 910 located on, but not limited to: Cantera Avenue, Portola Street, and Montego Way;
- Approximately 146,606 square feet of pavement surface area including 178,225 square feet within Tract No. 791 and 93,680 square feet within Tract No. 910 which collectively include Cantera Avenue, Firenze Street, Montego Way, Siena Way, Visconti Street, and Portola Street.

Zone 06 – Heritage Acres

The properties within Zone 06, proportionately share and receive special benefits from the maintenance, servicing, and operation of:

- Approximately 10,760 square feet of landscaping and/or related improvement areas that includes the following:
 - 1,571 square feet of parkway and streetscape side-panel landscaping (shrubs and trees) located on the southeast side of the eastern cul-de-sac on Legend Place;
 - 3,747 square feet of parkway and streetscape side-panel landscaping (shrubs and trees) located along the western cul-de-sac on Legend Place situated between Legend Place and the intersection of Daphne Lane and Legacy Drive;
 - 5,442 square feet of parkway side-panel landscaping (shrubs and trees) located on the south side of Legend Place between the two cul-de-sacs.
- Twenty-seven (27) streetlights within the Zone located on, but not limited to: Heirloom Way; Himalaya Lane; Legacy Drive; Tradition Drive; and Geneva Drive.
- Approximately 253,324 square feet of pavement surface area within the Zone located on but not limited to Geneva Drive, Heirloom Way, Himalaya Drive, Himalaya Lane, Legacy Drive, Legend Drive, and Tradition Drive.

Zone 07 – Capistrano, Phase 5

The properties within Zone 07, proportionately share and receive or will receive special benefits from the maintenance, servicing, and operation of:

- Approximately 5,070 square feet of parkway and streetscape side-panel landscaping on East Bush Street consisting of: 3,125 square feet of shrubs, plants, and/or ground cover with trees; and 1,945 square feet of turf with trees. These improvements and the costs associated with the maintenance and operation are proportionately shared by properties within LLMD Zone 06.
- The median island on Bush Place/Barcelona Drive, just south of East Bush Street leading into the development (Approximately 427 square feet). This median and the costs associated with the maintenance and operation are proportionately shared by properties within LLMD Zone 06.

- 73 square feet of entryway/corner landscaping in front of the block wall at the southeast corner of East Bush Street and Bush Place/Barcelona Drive. This improvement area and the costs associated with the maintenance and operation of the improvements is proportionately shared by properties within LLMD Zone 06.
- Eight (8) streetlights including:
 - Two (2) streetlights located on Bush place/Barcelona Drive directly adjacent to the perimeter of the development and one (1) street light at the southeast corner of East Bush Street and Bush Place. These three street lights also benefit properties within LLMD Zone 06 and are therefore partially funded by other revenue sources.
 - 5 streetlights within Tract 908 located on Tuscany Court;
- Approximately 20,792 square feet of pavement surface area located on Tuscany Court.

Zone 08 – Woodside

The properties within Zone 08, proportionately share and receive or will receive special benefits from the maintenance, servicing, and operation of:

- 12,206 square foot neighborhood park site located at the corner of Daphne Lane and Sydney Way that may include, but is not limited to, turf, shrubs, trees, plants, and/or ground cover areas; and concrete paths, play structures, tables, benches, and trash receptacles.
- 4,340 square feet of paved access roads providing access to the drainage basin and the Lemoore Canal from Daphne Lane.
- 350 linear feet of block wall on the perimeter of the development along the Southern Pacific Railroad right-of-way and the Lemoore Canal.
- Nineteen (19) streetlights within Tract No. 921 located on Daphne Lane, Melbourne Way, Newcastle Street, and Sydney Way.
- Approximately 131,827 square feet of pavement surface area located on but not limited to Daphne Lane, Melbourne Way, Newcastle Street, and Sydney Way.

Zone 09 – Lennar

The properties within Zone 09, proportionately share and receive or will receive special benefits from the maintenance, servicing, and operation of:

- Approximately 28,193 square feet of perimeter streetscape landscaping:
 - 3,482 square feet of streetscape landscaping on the east side of Liberty Drive north of Hana Way, up to the northern lot line of lot 87 (designated as that part of Lot A within Phase 1 of Tract No. 920). This landscape area incorporates the area between the curb and sidewalk and the area between the sidewalk and residential property lines;
 - 482 square feet on the north side of Hana Way between Liberty Drive and Narwhal Avenue. This landscape area incorporates the area between the curb and sidewalk. The landscaping behind sidewalk (if any) will be privately maintained and is not a part of the Zone improvements;
 - 482 square feet on the south side of Hana Way between Liberty Drive and Narwhal Avenue. This landscape area incorporates the area between the curb and sidewalk. The landscaping behind sidewalk (if any) will be privately maintained and is not a part of the Zone improvements;

- 4,971 square feet on the east side of Liberty Drive south of Hana Way and north of Hanford-Armona Road (designated as part of Lot B). This landscape area incorporates the area between the curb and sidewalk and the area between the sidewalk and residential property lines;
- 18,776 square feet on the north side of Hanford-Armona Road from Liberty Drive, to the eastern boundary of Tract No. 920 which is also the eastern lot line of Lot 60 (designated as part of Lot B). This landscape area incorporates the area between the curb and sidewalk and the area between the sidewalk and residential property lines;
- 32,972 square foot neighborhood park site/greenbelt area to be installed on the east side of Obsidian Avenue as part of Phase 2. This area may include, but is not limited to, turf, shrubs, trees, plants, and/or ground cover areas; and concrete paths, play structures, tables, benches, and trash receptacles.
- 94,090 square foot drainage basin site to be installed to the east of the neighborhood park site/greenbelt area (east of Obsidian Avenue) as part of Phase 2. It is anticipated that approximately 20% of this area will be irrigated improvements and the remainder non-irrigated improvements.
- Twenty-four (24) streetlights including:
 - Nine (9) streetlights on the perimeter of Tract No. 920 Phase 1 located on Hanford-Armona Road (8 Lights) and on Liberty Drive (1 Light); and
 - Fifteen (15) streetlights within Tract No. 920 Phase 1 located on, but not limited to: Castellina Street, Fire Fall Avenue, Hana Way, Narwhal Avenue, Obsidian Avenue, Pisa Way, and Strada Street;
- Approximately 187,346 square feet of pavement surface area located on but not limited to the perimeter of the Zone including half of Hanford-Armona Road and Liberty Drive, and the internal streets of the Zone including Castellina Street, Fire Fall Avenue, Hana Way, Narwhal Avenue, Obsidian Avenue, Pisa Way, and Strada Street.

Note: The neighborhood park site/greenbelt area and drainage basin site improvements identified above will eventually be installed as part of Phase 2 of Tract No. 920, which is currently not a part of Zone 09. When those improvements are installed as part of Phase 2 of Tract No. 920, the cost of maintaining those improvements will be proportionately shared by the residential parcels in both phases of Tract No. 920. Likewise, the perimeter landscaping, street lighting, and pavement improvements being installed on Hanford-Armona Road and Liberty Drive as part of Tract No. 920 Phase 1, will proportionately benefit properties in both phases and the costs associated with those improvements will be proportionately shared by the residential parcels in both phase of Tract No. 920. However, when Phase 2 is developed, it is also anticipated that additional perimeter landscaping, street lighting, and pavement improvements will be installed and proportionately shared. Ultimately at build-out, all the Zone improvements installed as part of Phase 1 and Phase 2 of Tract No 920 will be proportionately shared by parcels in both phases.

Zone 10 – Energy Homes

The thirty-six residential properties within Zone 10, proportionately share and receive or will receive special benefits from the maintenance, servicing, and operation of:

- Approximately 10,611 square feet of landscaping and/or related improvement areas that includes:

- 1,361 square feet of median/entryway landscaping on Cabrillo Street at Vine Street, which is currently comprised of hardscape material and trees;
- 6,379 square feet of minimally maintained parkway and streetscape side-panel landscaping surrounding the drainage basin, including 1,725 square feet on Vine Street and 4,654 square feet on Cabrillo Street. This landscape area is comprised of turf and trees but is minimally maintained at present;
- 2,871 square feet of parkway and streetscape side-panel minimal landscaped area with trees Vine Street north of Cabrillo Street.

The special benefits and costs associate with the landscaping improvements listed above are allocated and shared by the parcels within Tract No. 656 (Zone No. 11 of Landscape and Lighting Maintenance District No. 1).

- The four (4) street lights on the west side of Vine Street, three north of Cabrillo Street and one south of Cabrillo Street which serves as the entryway to Tract 839 and Tract 656. The special benefits associate with these four street lights are shared by the parcels within Tract No. 656 (Zone No. 11 of Landscape and Lighting Maintenance District No. 1) and PFMD Zone No. 10 is proportionately allocated the special benefit cost to operate and maintain these four street lights.

In addition to the above shared improvements, the 36 single-family residential parcels within Tract No. 839 (PFMD Zone No. 10) will proportionately share and receive special benefit from the maintenance, servicing, and operation of:

- The eight (8) local street lights within Tract 839 located on Aliso Street, Otero Street, Lazo Court, and Cabrillo Street.
- Approximately 63,386 square feet of pavement surface area located on Aliso Street, Otero Street, Lazo Court, and Cabrillo Street within Tract 839.

Part II -- Method of Apportionment

Legislative Requirements for Assessments

The costs of the proposed improvements for Fiscal Year 2022/2023 have been identified and allocated to properties within the District based on special benefit, consistent with the provisions of the City Maintenance District Code, the 1972 Act, and the assessment provisions of Proposition 218 (being contained in Article XIII D of the California Constitution). The improvements provided by this District for which properties may be assessed are identified as local landscaping, neighborhood parks, street lights, street paving, and related amenities that were either installed in direct connection with the development of properties within each Zone or were installed for the benefit of those properties as a result of property development or potential development of those properties and were considered necessary elements for the development of such properties to their full and best use. The formulas used for calculating assessments and the designation of zones herein reflect the composition of parcels within the District and the improvements and activities to be provided and have been designed to fairly apportion the cost of providing those improvements based on a determination of the proportional special benefits to each parcel.

Provisions of the California Constitution

In addition to the provisions of the City Maintenance District Code, Article XIII D of the California Constitution outlines specific requirements regarding assessments including the following:

Article XIII D Section 2d defines District as follows:

"District means an area determined by an agency to contain all parcels which will receive a special benefit from a proposed public improvement or property-related service";

Article XIII D Section 2i defines Special Benefit as follows:

"Special benefit" means a particular and distinct benefit over and above general benefits conferred on real property located in the district or to the public at large. General enhancement of property value does not constitute "special benefit."

Article XIII D Section 4a defines proportional special benefit assessments as follows:

"An agency which proposes to levy an assessment shall identify all parcels which will have a special benefit conferred upon them and upon which an assessment will be imposed. The proportionate special benefit derived by each identified parcel shall be determined in relationship to the entirety of the capital cost of a public improvement, the maintenance and operation expenses of a public improvement, or the cost of the property related service being provided. No assessment shall be imposed on any parcel which exceeds the reasonable cost of the proportional special benefit conferred on that parcel."

Benefit Analysis

Special Benefits

Landscaping Special Benefit

The ongoing maintenance of landscaped areas within the District provide aesthetic benefits to the properties within each respective Zone and a more pleasant environment to walk, drive, live, and work. The primary function of these landscape improvements and related amenities is to serve as an aesthetically pleasing enhancement and green space for the benefit of the immediately surrounding properties and developments for which the improvements were constructed and installed and/or were facilitated by the development or potential development of properties within the Zones. These improvements are an integral part of the physical environment associated with the parcels in each Zone and while some of these improvements may in part be visible to properties outside the Zone, collectively if these Zone improvements are not properly maintained, it is the parcels within the Zone that would be aesthetically burdened. Additionally, the street landscaping in these Zones serves as both a physical buffer as well as a sound reduction buffer between the roadways and the properties in the District and serve as a pleasant aesthetic amenity that enhances the approach to the parcels. Likewise, in some of the zones, the landscaped areas may include green space areas (neighborhood parks, greenbelts, open space and/or trails) that provide a physical buffer and open space between properties and these areas serve as an extension of the physical attributes of the parcels assessed, such as their front or rear yards. These green space areas may also provide a greater opportunity for recreation. Thus, the maintenance of these landscaped improvements and the related amenities provide particular and distinct benefits to the properties and developments within each Zone.

Street Lighting Special Benefit

The street lighting in the District (localized street lighting) is primarily useful for illuminating the sidewalks and parking lanes on the streets used specifically to access the properties and/or is adjacent to those properties that comprise the District. This lighting is distinct from lights that may be installed that serve in large part to enhance traffic safety, such as traffic signals and intersection safety lights or the more sporadic lighting found on major thoroughfares outside the more concentrated development areas. These localized streetlights tend to be more closely spaced and of a lower intensity than streetlights installed primarily for traffic safety. These low-level, lower-intensity streetlights within the District provide three main special benefits: (i) property security benefit, (ii) pedestrian safety benefit, and (iii) parkway/roadway egress benefit. Because traffic to and from these parcels is largely limited to the residents and residents' guests, it is reasonable to assume that essentially all pedestrians and parking vehicles in the lit areas will, after dark, be directly associated with the properties in the District and that the vehicular traffic within the internal streets of a Zone is primarily for accessing the properties within that Zone. Therefore, street lighting on such streets is entirely a special benefit to those properties. While lighting located on the perimeter of a development also serves primarily for accessing the properties within that Zone it is recognized that such lighting may benefit pass-through traffic as well and inherently there is some general benefits associated with those streetlights.

In addition, the streetlights within the District are consistent with the City's typical intensity and spacing standards for areas zoned for residential development areas and each parcel to be assessed is served directly by the system of streetlights providing appropriate lighting within these respective development areas. Furthermore, the cost of maintaining and operating each light is substantially the same, regardless of the location of the light within the District. Consequently, we conclude that each parcel within the District receives substantially similar benefit from the streetlight improvements and the only notable distinctions in proportional special benefits to each

parcel is related to the specific quantity of lights associated with each development (Zone) and the overall location of those lights (internal development lights or perimeter lights).

Street Paving Special Benefit

Like street lighting in the District, the streets and parking lanes on the streets that are to be maintained through the District are exclusively within the boundaries of each Zone and those streets were specifically constructed to access those properties. Furthermore, the maintenance of these streets or the lack thereof, only has an impact on the properties within the District. Because traffic on these streets is almost exclusively limited to the residents and residents' guests associated with the District parcels, it is reasonable to conclude that essentially all utilization of these streets is primarily for accessing the properties within each respective Zone. Therefore, the maintenance and preservation of these streets is entirely a special benefit to those properties.

General Benefit

Landscaping General Benefit

In reviewing the location and extent of the specific landscaped areas and improvements to be funded by District assessments and the proximity and relationship to properties to be assessed, it is evident these improvements were primarily installed in connection with the development of properties in each respective Zone or are improvements that would otherwise be shared by and required for development of properties in those Zones. It is also evident that the maintenance these improvements and the level of maintenance provided has a direct and particular impact (special benefit) only on those properties in proximity to those improvements and such maintenance beyond that which is required to ensure the safety and protection of the general public and property in general, has no quantifiable benefit to the public at large or properties outside each respective Zone.

In the absence of a special funding Zone, the City would typically provide only limited (as needed) tree management, weed abatement, rodent control, and erosion control services for the landscape areas currently maintained within the District. This baseline level of service would provide for periodic servicing of the improvement areas on an as-needed basis, but typically not more than twice annually. This baseline level of service provides for public safety and essential property protection to avoid negative impacts on adjacent roadways and vehicles traveling on those roadways and potential property damage resulting from erosion or fire hazards but results in a far less visually pleasing environment than is created with the enhanced levels of services associated with the regular landscape maintenance provided in the various Zones. For most agencies, the cost to provide this baseline level of service for flat/moderately-sloped street landscaped areas is less than \$560 per acre (approximately \$0.01285 per square foot) including medians, parkway and streetscape side panels; less than \$448 per acre (approximately \$0.01028 per square foot) for non-street public areas such as parks, greenbelts, and trail areas; and less than \$224 per acre (approximately \$0.00514 per square foot) for natural open space areas or other limited access areas. This baseline servicing, unlike the enhanced aesthetic services funded through the District assessments, would provide benefits to the general public and to the properties both within and outside of the specific benefit zones. The cost of providing this baseline service along with a five percent (5%) cost factor for City overhead and administration is treated as the cost of general benefits from landscape maintenance services. Therefore, for flat/moderately-sloped street landscaped areas a rate of \$0.01349 per square foot (\$0.01285 +5%) is applied to calculate the general benefit costs for the assessed improvements; for non-street public areas a rate of \$0.01080 per square foot (\$0.01028 +5%) is applied to calculate the general benefit costs for the assessed improvements; and for non-street public areas a rate of

\$0.00540 per square foot (\$0.00514 +5%) is applied to calculate the general benefit costs for the assessed improvements.

Other Landscaping General Benefits

In addition to the general benefit identified above, it is recognized that there are indirect or incidental general benefits to properties within the District as well as the general public that are associated with regular landscape maintenance services, including:

- Minimization of dust and debris; and
- Decreased potential water runoff from both properties and the landscaped areas.

Although these types of benefits might best be characterized as indirect consequences of the special benefits of the landscape maintenance provided to parcels served by the District, for the purposes of this Report we assume these types of benefits to be general benefits, albeit general benefits that are extremely difficult to quantify. We estimate that the costs associated with these indirect benefits do not exceed one percent of the annual maintenance expenditures for Local Landscaping Zone improvements. Therefore, the costs associated with these indirect or incidental general benefits has been calculated based on 1.0% of the estimated "Total Annual Maintenance Expenditures" budgeted for each Zone. Together with the baseline general benefit costs previously identified, these indirect/incidental general benefit costs are excluded from the potential assessment funding and together are shown in the budgets for each Zone (Part III of this Report) as the "General Benefit Expenses (City Funded)".

Street Lighting General Benefit

Collectively, there are a total of 289.50 streetlights to be operated and maintained through the District of which approximately 30% of those lights (27.8%) are located on the perimeter of the Zones, the remainder being internal residential streetlights.

These residential perimeter lights, in contrast to the internal residential lights funded by the District, arguably provide some illumination that extends beyond the boundaries of the developments and parcels being assessed, and these lights may also enhance the safety of members of the public unassociated with an assessed parcel by illuminating traffic lanes and/or parking on those streets, or that otherwise provides services to the general public. Although, in general, these streetlights exist solely because of the development of assessed parcels, and the primary purpose of these lights is to provide illumination to access the assessed parcels, these particular lights may provide some level of general benefit in addition to the special benefits provided to the assessed parcels. We estimate that these general benefits constitute not more than 25% of the total benefit associated with these perimeter lights, which is no more than 8% of the total benefit from all residential lights operated and maintained by the District (25% of 30% equals 7.5%). Therefore, it is reasonable to conclude that the total general benefit from the operation and maintenance activities associated with the District street lights does not exceed 8% of the direct annual operating expenses for all combined residential streetlights. The following table provides a summary of the proportional general benefit costs (amount not to be assessed as special benefit) for each of the Zones for streetlights.

Based on the general benefits outlined above and the improvement in each Zone, the following table summarizes the estimated general benefit costs calculated for each Zone:

Fiscal Year 2022/2023 Estimated General Benefit Costs

Zone	Street Lighting General Benefit	Landscaping General Benefit	Street Paving General Benefit	Total General Benefit Cost
Zone 01	\$ (513)	\$ (485)	\$ -	\$ (998)
Zone 02	\$ (1,403)	\$ (1,814)	\$ -	\$ (3,217)
Zone 03	\$ (392)	\$ (531)	\$ -	\$ (923)
Zone 04	\$ (302)	\$ (468)	\$ -	\$ (769)
Zone 05	\$ (452)	\$ (842)	\$ -	\$ (1,294)
Zone 06	\$ (407)	\$ (52)	\$ -	\$ (459)
Zone 07	\$ (98)	\$ (25)	\$ -	\$ (123)
Zone 08	\$ (287)	\$ (209)	\$ -	\$ (496)
Zone 09	\$ (362)	\$ (907)	\$ -	\$ (1,269)
Zone 10	\$ (151)	\$ (100)	\$ -	\$ (251)
Totals	\$ (4,366)	\$ (5,433)	\$ -	\$ (9,800)

Assessment Methodology

To assess benefits equitably it is necessary to calculate each property's relative share of the special benefits conferred by the funded improvements and service. The Equivalent Benefit Unit (EBU) method of assessment apportionment is utilized for this District and establishes a basic unit (base value) of benefit and then calculates the benefit derived by each assessed parcel as a multiple (or a fraction) of that basic unit. The EBU method of apportioning special benefits is typically seen as the most appropriate and equitable assessment methodology for assessment districts, as the benefit to each parcel from the improvements are apportioned as a function of comparable property characteristics which may include but is not limited to land use and property size. The method of apportionment originally developed for this District was based on an assessment formula appropriate for the various land uses, identifiable property characteristics and improvements within the District and utilizes the number of comparative dwelling units or dwelling spaces for other residential land uses and comparative lot sizes (acreage) for non-residential and undeveloped properties.

For the purposes of this Engineer's Report, an EBU is the quantum of benefit derived from the various Zone improvements by a single-family residential parcel. The single-family residential parcel has been selected as the basic unit for calculation of assessments since it currently represents 100% of the parcels to be assessed in the District, although other land uses may be annexed to the District in the future. Thus, the "benchmark" or "base value" property (the single-family residential parcel) derives one EBU of benefit and is assigned 1.00 Equivalent Benefit Unit.

Land Use Classifications

Every parcel within the District is assigned a land use classification based on available parcel information obtained from the County Assessor's Office. It has been determined that a parcel use and size are the appropriate factors necessary to identify and calculate the proportional special benefits conveyed to each property within the District for the cost of improvements associated with that property.

As of Fiscal Year 2022/2023 the parcels within the District are each identified as Residential Single-Family parcels or Exempt parcels. However, it is anticipated that as properties and developments are annexed into the District in subsequent fiscal years other land use classifications will be incorporated into the District. Therefore, in addition to the land uses currently applicable to parcels in the District, the following identifies other common land uses and assignment of proportional Equivalent Benefit Units anticipated for such land uses as compared to that of a Residential Single Family parcel. These land uses may be expanded to include additional land use classifications as developments are annexed to the District in the future and/or modified to ensure that the Equivalent Benefit Units assigned to each land use and parcel accurately reflects the proportional special benefits received.

Residential Single-Family -- This land use classification may include but is not limited to all subdivided residential tract lots with a single residential unit on the parcel (individual Assessor's Parcel Number) including attached and detached single-family residential units, condominiums, or townhomes. As previously noted, the single-family residential parcel has been selected as the basic unit (base value) for calculation of assessments and each is assigned 1.00 Equivalent Benefit Unit.

Residential Vacant Lot -- This land use classification is defined as a fully subdivided residential parcel/lot within an approved Tract or subdivision for which the residential unit or units have not been constructed on the parcel (subdivided vacant lot). This land use classification is limited to fully subdivided residential parcels for which the number of residential units to be constructed on the parcel is four (4) units or less. This land use is assessed at 1.00 EBU per parcel.

Multi-Family Residential -- This land use classification is defined as properties that are primarily used for residential purposes but contain more than a single residential unit on the parcel (parcels with more than one dwelling) including apartments, duplexes, or other multi-unit structures. Due in part to the development and population densities associated with these types of dwelling units (reduced unit size compared to the typical density and size of single-family properties); studies have consistently shown that the average apartment unit impacts infrastructure approximately 80% as much as a single-family residence. (Sources: Institute of Transportation Engineers Informational Report Trip Generation, Fifth Edition, 1991; Metcalf and Eddy, Wastewater Engineering Treatment, Disposal, Reuse, Third Edition, 1991). Therefore, it is reasonable to conclude that the proportional special benefits these properties receive from the public improvements funded by the District assessments has a similar proportionality and these parcels shall be assigned a weighted proportional special benefit of 0.80 EBU per unit.

Planned Residential Subdivision -- This land use classification is defined as a parcel or group of parcels that may currently be identified as vacant undeveloped property, zoned for residential use, and the number of residential units to be developed on the property has been determined or identified as part of an approved Tract Map or Tentative Tract Map.

For balloting purposes to establish each property's maximum assessment and proportional special benefits, these parcels were assigned an EBU that reflected the total EBU's planned for that parcel at build-out (1.00 EBU per single-family residential lot and 0.80 per multi-family residential unit).

However, for calculation of the annual assessments each fiscal year, the Assessment Engineer shall apply to such parcels an EBU that best reflects that parcel's proportional special benefits from the improvements and services provided as compared to other properties in the Zone based on the type and location of the improvements to be maintained, the proximity of the property to those improvements, and the development status of the property. Because these factors can vary from year to year and from parcel to parcel, the calculated EBU for each parcel originally balloted as Planned Residential Subdivision parcel may be different utilizing either the acreage of the parcel or number of planned units. The Assessment Engineer may identify the parcel and treat the parcel as a Vacant Undeveloped Property (assigned 1.00 EBU per acre); or may temporarily identify the parcel as a Special Case Parcel (refer to this land use classification below) assigning the parcel any proportional EBU up to the maximum EBU for which the property was ballot (1.0 EBU per single-family residential lot and 0.80 per multi-family residential unit).

Developed Non-Residential -- This land use is defined as a parcel and/or development (group of parcels) that has been developed primarily with a non-residential use including, but not limited to (both publicly owned and privately owned) commercial retail or service, office or professional service, hotel or motel, manufacturing, warehousing, parking lot, and/or institutional facilities including hospitals or other medical facilities, schools or education centers, churches or other non-profit organizations. Based on the single-family residential developments within Zones 01 through 06 of this District, it has been determined that on average there are approximately five dwelling units (residential lots) per acre within these residential developments. The calculated residential development density is approximately 5.24 lots per acre. Therefore, since the single-family residential parcel (the base value for calculation of assessments) is assigned 1.0 Equivalent Benefit Unit, it is reasonable and appropriate to assign a developed non-residential property a weighted special benefit that reflects a similar and proportional development density. Therefore, the EBU assigned to each developed non-residential property is established by multiplying the parcel's applied acreage by 5.0 EBU per acre (e.g., a developed non-residential parcel of 4.25-acres would be assigned 21.25 EBU, $4.25 \text{ acres} \times 5.0 \text{ EBU/acre} = 21.25 \text{ EBU}$).

Vacant Undeveloped Property -- This land use classification includes undeveloped properties that were originally identified as Planned Residential Subdivision parcels but have not yet been developed or subdivided. While many of the improvements within a Zone are considered shared improvements that collectively support the overall development of properties within a Zone to their full and best use and benefit each of the properties in the Zone, including the vacant undeveloped properties, some improvements are constructed and accepted for maintenance only when the properties are subdivided and/or developed. It is also recognized that some of the shared improvements within a Zone have a more direct and particular benefit to those developed properties directly adjacent to the improvements or in close proximity to those improvements than do the vacant undeveloped properties that are not actively being developed or are further from those shared improvements. Therefore, it has been determined that parcels identified as Vacant Undeveloped Property shall be assigned a proportional EBU that is 20% of that assigned to developed properties, which is 1.0 EBU per acre (20% of the 5.0 EBU per acre assigned to Developed Non-Residential property). (e.g., a Vacant Undeveloped Property which is 7.00-acres would be assigned 7.00 EBU [$7.0 \text{ acres} \times 1.0 \text{ EBU/acre}$]).

Exempt -- Within his District, there are lots or parcels of land that do not receive a special benefit from the improvements provided (exempt from assessment), which may include, but is not limited

to public streets and other roadways (typically not assigned an APN by the County); dedicated public easements, public rights-of-way, or utility rights-of-way; common areas, bifurcated lots; sliver parcels or any other parcel that has little or no assessed value and cannot be developed independently; parcels that are part of the improvements being maintained by the District or parcels that the City has determined cannot be developed. These types of parcels are considered to receive no direct benefit from the improvements and receive no special benefits or general benefits from the operation and maintenance of the District improvements and are assigned 0.00 EBU.

Special Case -- In many assessment districts (particularly districts that have a wide range of land uses, phased developments, and/or diversity in the location and type of improvements) there may be one or more parcels that the standard land use classifications and proportionality identified above do not accurately identify the use and special benefits received from the improvements. Properties that are typically classified as Special Case parcels usually involve partial or mixed-use development of the property, or development restrictions whether those restrictions are temporary or permanent and affect the property's proportional special benefit. Examples of such restrictions may include situations where only a portion of the parcel's total acreage is or can be developed. In such a case, the net acreage of the parcel is utilized rather than the gross acreage of the parcel to calculate the parcel's proportional special. Likewise, in a case where a parcel which was identified as a Planned Residential Subdivision as part of an annexation proceeding and balloting is not anticipated to be subdivided for the upcoming fiscal year, the parcel may be assessed as Vacant Undeveloped Property or as a Special Case depending on the improvements that directly benefit the property. Each such parcel shall be addressed on a case-by-case basis by the Assessment Engineer and the EBU assigned to such parcels shall be based on the specific issues related to that parcel and its proportional special benefit compared to other properties that receive special benefits from the improvements.

A summary of the Equivalent Benefit Units (EBUs) that may be applied to land use classifications within the District is shown in the following table:

Land Use Classification	Equivalent Benefit Unit Formula
Residential Single-Family	1.00 EBU per Parcel/Lot
Residential Vacant Lot	1.00 EBU per Parcel/Lot
Residential Multi-Family	1.00 EBU per Unit
Planned Residential Subdivision	1.00 EBU per Planned Lot/Unit
Non-Residential Developed	5.00 EBU per Acre
Vacant Undeveloped Property	1.00 EBU per Acre
Exempt	0.00 EBU per Parcel
Special Case	Varied EBU per Adjusted Acre or Planned Units

Equivalent Benefit Unit Summary

The following is a summary of the land use classifications and Equivalent Benefit Units applicable to each of the District Zones for Fiscal Year 2022/2023:

Zone 01

Land Use Classification	Total Parcels	Assessed Parcels	Applied Acres/Units	Equivalent Benefit Units (EBU)
Residential Single-Family	112	112	112.000	112.0000
Exempt	3	-	0.472	-
Totals	115	112	112.472	112.0000

Zone 02

Land Use Classification	Total Parcels	Assessed Parcels	Applied Acres/Units	Equivalent Benefit Units (EBU)
Residential Single-Family	242	242	242.000	242.0000
Exempt	11	-	2.895	-
Totals	253	242	244.895	242.0000

Zone 03

Land Use Classification	Total Parcels	Assessed Parcels	Applied Acres/Units	Equivalent Benefit Units (EBU)
Residential Single-Family	74	74	74.000	74.0000
Exempt	3	-	0.433	-
Totals	77	74	74.433	74.0000

Zone 04

Land Use Classification	Total Parcels	Assessed Parcels	Applied Acres/Units	Equivalent Benefit Units (EBU)
Residential Single-Family	90	90	90.000	90.0000
Totals	90	90	90.000	90.0000

Zone 05

Land Use Classification	Total Parcels	Assessed Parcels	Applied Acres/Units	Equivalent Benefit Units (EBU)
Residential Single-Family	120	120	120.000	120.0000
Exempt	4	-	1.217	-
Totals	124	120	121.217	120.0000

Zone 06

Land Use Classification	Total Parcels	Assessed Parcels	Applied Acres/Units	Equivalent Benefit Units (EBU)
Residential Single-Family	97	97	97.000	97.0000
Totals	97	97	97.000	97.0000

Zone 07

Land Use Classification	Total Parcels	Assessed Parcels	Applied Acres/Units	Equivalent Benefit Units (EBU)
Residential Single-Family	20	20	20.000	20.0000
Totals	20	20	20.000	20.0000

Zone 08

Land Use Classification	Total Parcels	Assessed Parcels	Applied Acres/Units	Equivalent Benefit Units (EBU)
Residential Single-Family	64	64	64.000	64.0000
Exempt	2	-	2.527	-
Totals	66	64	66.527	64.0000

Zone 09

Land Use Classification	Total Parcels	Assessed Parcels	Applied Acres/Units	Equivalent Benefit Units (EBU)
Residential Single-Family	87	87	87.000	87.0000
Exempt	3	-	0.943	-
Totals	90	87	87.943	87.0000

Zone 10

Land Use Classification	Total Parcels	Assessed Parcels	Applied Acres/Units	Equivalent Benefit Units (EBU)
Residential Single-Family	36	36	36.000	36.0000
Totals	36	36	36.000	36.0000

Calculation of Assessments

An assessment amount per EBU in each Zone is calculated by:

Taking the "Total Annual Expenses" (Total budgeted costs) and subtracting the "General Benefit Expenses (City Funded)", to establish the "Total Eligible Special Benefit Expenses";

Total Annual Expenses – General Benefit Expenses = Total Eligible Special Benefit Expenses

To the resulting "Eligible Special Benefit Expenses", various "Funding Adjustments/Contributions" may be applied that may include, but are not limited to:

- "Reserve Fund Transfer/Deduction", represents an amount of available existing funds from the "Operational Reserve Fund Balances" being applied to pay a portion of the Special Benefit Expenses for the fiscal year.
- "Additional City Contribution and/or Service Reductions", represents a further adjustment that addresses the funding gap between the amount budgeted to provide the improvements and services ("Special Benefit Expenses"); and the amount that will be collected through the assessments. This funding gap may be addressed by an additional City contribution, reductions in service and service expenses, or a combination of the two. If the City provides an additional City Contribution to support the operation and maintenance for a given fiscal year, that contribution may be carried forward as a deficit applied to the Beginning Fund Balance in the next fiscal year.

These adjustments to the Special Benefit Expenses result in the net special benefit amount to be assessed "Balance to Levy";

Eligible Special Benefit Expenses +/- Funding Adjustments/Contributions = Balance to Levy

The amount identified as the "Balance to Levy" is divided by the total number of EBUs of parcels that benefit to establish the "Assessment Rate" or "Assessment per EBU" for the fiscal year. This Rate is then applied back to each parcel's individual EBU to calculate the parcel's proportionate special benefits and assessment for the improvements.

Balance to Levy / Total EBU = Assessment per EBU (Assessment Rate)

Assessment per EBU x Parcel EBU = Parcel Assessment Amount

Annual Inflationary Adjustment (Assessment Range Formula)

To assure continued adequacy of the financing of the improvement costs, when the District Zones were established, the assessments presented to the property owners included an annual inflationary adjustment (assessment range formula). This inflationary adjustment formula established that the Maximum Annual Assessment (maximum assessment rates) shall be comparably and automatically increased each fiscal year to cover the maintenance and replacement cost increases that naturally occur over time. The annual increase in the Maximum Annual Assessments shall be in accordance with the annual percentage increase (March to March) in the Employment Cost Index for Total Compensation for State and Local Government Workers (all Workers), published quarterly by the U.S. Bureau of Labor and Statistics (the "Index"). Increases in the Index will track comparably to increases in the costs of annual maintenance and periodic replacement of the described facilities and improvements, since the majority of the maintenance and replacement work is and will be done by City employees.

Each year, the percentage difference between the Index for March of the current year and the Index for the previous March shall be identified. This percentage difference shall then establish the range of increased assessments allowed based on the Index. If the percentage change from March to March is not available at the time the Engineer's Report is prepared a similar time period may be utilized. For Fiscal Year 2022/2023 the annual percentage change in the Index (March 2021 to March 2022) was 3.16 percent.

The Maximum Assessment Rates shall be calculated independent of the District's annual budget and proposed assessments. Any proposed annual assessment (rate per EBU) less than or equal to the calculated (adjusted) Maximum Assessment Rates is not considered an increased assessment, even if the proposed assessment is significantly greater than the assessment applied in the prior fiscal year.

The District is not required to adjust the assessments levied each year, nor does it restrict the assessments to the adjustment amount. If the budget and assessments for a given Zone does not require an increase or the increase is less than the allowed adjusted maximum assessment rate, then the budget and assessments shall be applied. If the budget and assessments for a given Zone require an increase greater than the allowed maximum assessment rate, then the proposed assessment is considered an increased assessment. In such cases, mailed notices and balloting to the property owners would be required pursuant to the provisions of the Article XIID prior to the imposition of that assessment.

Part III -- Estimate of Costs

The following budgets outline the estimated costs to maintain and service the various improvements described in this Report for Fiscal Year 2022/2023.

The budgeted expenses outlined in the following pages for each Zone reflect the estimated annual expenses needed to support and maintain the improvements provided in those Zone at an appropriate full-service level. These full-service expenses, minus the City's general benefit costs (the City's financial obligation to support the improvements) result in the amount of funding the property owners should reasonably be assessed to fully fund their proportional special benefits from those improvements ("Special Benefit Expenses"). However, if the maximum allowed assessment revenue (assessments being applied at the maximum assessment rate) that can be collected annually is less than the Special Benefit Expenses, various "Funding Adjustments/Contributions" may be applied to reduce the amount to be assessed for the fiscal year ("Balance to Levy") to a dollar amount that can be supported at the allowed maximum assessment rate.

These Funding Adjustments/Contributions may include an amount identified as "Additional City Contribution and/or Service Reductions" which represents the amount of funding that needs to be eliminated from the budgeted expenses through service reductions and/or additional funding that the City would need to contribute to supplement the Zone's Special Benefit Expenses (excluding funding for operational reserves and rehabilitation) to sustain full service maintenance. Whether the City chooses to contribute additional funds or implement service reductions is entirely at the discretion of the City Council.

Zones 01, 02, & 03 Budgets

BUDGET ITEMS	PFMD Zone 01 The Landing	PFMD Zone 02 Liberty	PFMD Zone 03 Silva Estates Phase 10
ANNUAL OPERATION & MAINTENANCE EXPENSES			
Landscape Contract	\$ 7,188	\$ 21,252	\$ 6,300
Backflow Testing	45	225	45
Contract Repair Work	5,000	30,000	20,000
Annual Contract Maintenance Expenses	\$ 12,233	\$ 51,477	\$ 26,345
PGE	\$ 450	\$ 950	\$ 150
Water	\$ 3,000	\$ 17,000	\$ 6,000
Utility Expenses	\$ 3,450	\$ 17,950	\$ 6,150
ANNUAL MAINTENANCE EXPENSES	\$ 15,683	\$ 69,427	\$ 32,495
REHABILITATION/RENOVATION FUNDING & CAPITAL EXPENDITURES			
Rehabilitation/Renovation Fund Collection	\$ 45,770	\$ 53,850	\$ 6,350
Capital Improvement Project Expenditures (For Fiscal Year)	\$ -	\$ -	\$ -
ANNUAL REHABILITATION/RENOVATION FUNDING & CAPITAL EXPENDITURES	\$ 45,770	\$ 53,850	\$ 6,350
INCIDENTAL EXPENSES			
Operational Reserve Fund Collection	\$ -	\$ -	\$ -
Annual Administration Expenses	1,336	2,518	819
TOTAL INCIDENTAL EXPENSES	\$ 1,336	\$ 2,518	\$ 819
TOTAL ANNUAL EXPENSES	\$ 62,789	\$ 125,795	\$ 39,664
GENERAL BENEFIT EXPENSES			
Lighting General Benefit — City Funded	\$ (513)	\$ (1,403)	\$ (392)
Landscaping General Benefit — City Funded	(485)	(1,814)	(531)
TOTAL GENERAL BENEFIT EXPENSES	\$ (998)	\$ (3,217)	\$ (923)
TOTAL SPECIAL BENEFIT EXPENSES	\$ 61,791	\$ 122,578	\$ 38,741
FUNDING ADJUSTMENTS			
Reserve Fund Transfer/Deduction	-	-	-
Additional City Funding and/or Service Reductions*	-	-	-
TOTAL FUNDING ADJUSTMENTS / CONTRIBUTIONS	\$ -	\$ -	\$ -
BALANCE TO LEVY	\$ 61,791	\$ 122,578	\$ 38,741
DISTRICT STATISTICS			
Total Parcels	115	253	77
Assessed Parcels	112	242	74
Equivalent Benefit Units (EBU)	112.00	242.00	74.00
Assessment Per EBU	\$551.71	\$506.52	\$523.53
Maximum Assessment Rate Per EBU	\$916.4389	\$1,298.7035	\$1,219.2132
FUND BALANCE			
Estimated Beginning Fund Balance	\$ 604,791	\$ 1,815,035	\$ 522,658
Operational Reserve & Rehabilitation Funding Collected	45,770	53,850	6,350
Estimated Ending Fund Balance	\$ 650,561	\$ 1,868,885	\$ 529,008

Zones 04, 05, & 06 Budgets

BUDGET ITEMS	PFMD Zone 04 Parkview Estates & Heritage Park - Laredo	PFMD Zone 05 East Village Park/Aniston Place	PFMD Zone 06 Heritage Acres
ANNUAL OPERATION & MAINTENANCE EXPENSES			
Landscape Contract	\$ 5,268	\$ 8,544	\$ 3,184
Backflow Testing	-	90	-
Contract Repair Work	14,000	5,000	2,000
Annual Contract Maintenance Expenses	\$ 19,268	\$ 13,634	\$ 5,184
PGE	\$ 450	\$ 1,200	\$ 3,500
Water	\$ 4,000	\$ 10,000	\$ 600
Utility Expenses	\$ 4,450	\$ 11,200	\$ 4,100
ANNUAL MAINTENANCE EXPENSES	\$ 23,718	\$ 24,834	\$ 9,284
REHABILITATION/RENOVATION FUNDING & CAPITAL EXPENDITURES			
Rehabilitation/Renovation Fund Collection	\$ 40,140	\$ 41,240	\$ 56,980
Capital Improvement Project Expenditures (For Fiscal Year)	\$ -	\$ -	\$ -
ANNUAL REHABILITATION/RENOVATION FUNDING & CAPITAL EXPENDITURES	\$ 40,140	\$ 41,240	\$ 56,980
INCIDENTAL EXPENSES			
Operational Reserve Fund Collection	\$ -	\$ -	\$ -
Annual Administration Expenses	1,064	1,066	1,041
TOTAL INCIDENTAL EXPENSES	\$ 1,064	\$ 1,066	\$ 1,041
TOTAL ANNUAL EXPENSES	\$ 64,922	\$ 67,140	\$ 67,305
GENERAL BENEFIT EXPENSES			
Lighting General Benefit — City Funded	\$ (302)	\$ (452)	\$ (407)
Landscaping General Benefit — City Funded	(468)	(842)	(52)
TOTAL GENERAL BENEFIT EXPENSES	\$ (769)	\$ (1,294)	\$ (459)
TOTAL SPECIAL BENEFIT EXPENSES	\$ 64,153	\$ 65,845	\$ 66,846
FUNDING ADJUSTMENTS			
Reserve Fund Transfer/Deduction	-	-	-
Additional City Funding and/or Service Reductions*	-	-	-
TOTAL FUNDING ADJUSTMENTS / CONTRIBUTIONS	\$ -	\$ -	\$ -
BALANCE TO LEVY	\$ 64,153	\$ 65,845	\$ 66,846
DISTRICT STATISTICS			
Total Parcels	90	124	97
Assessed Parcels	90	120	97
Equivalent Benefit Units (EBU)	90.00	120.00	97.00
Assessment Per EBU	\$712.81	\$548.71	\$689.14
Maximum Assessment Rate Per EBU	\$729.9097	\$1,552.9823	\$804.5601
FUND BALANCE			
Estimated Beginning Fund Balance	\$ 144,077	\$ 452,777	\$ 245,447
Operational Reserve & Rehabilitation Funding Collected	40,140	41,240	56,980
Estimated Ending Fund Balance	\$ 184,217	\$ 494,017	\$ 302,427

Zones 07, 08, & 09 Budgets

BUDGET ITEMS	PFMD Zone 07 Capistrano	PFMD Zone 08 Woodside	PFMD Zone 09 Lennar
ANNUAL OPERATION & MAINTENANCE EXPENSES			
Landscape Contract	\$ 972	\$ 6,684	\$ 6,948
Backflow Testing	-	45	90
Contract Repair Work	500	1,000	750
Annual Contract Maintenance Expenses	\$ 1,472	\$ 7,729	\$ 7,788
PGE	\$ 70	\$ 1,000	\$ 180
Water	\$ 550	\$ 800	\$ 800
Utility Expenses	\$ 620	\$ 1,800	\$ 980
ANNUAL MAINTENANCE EXPENSES	\$ 2,092	\$ 9,529	\$ 8,768
REHABILITATION/RENOVATION FUNDING & CAPITAL EXPENDITURES			
Rehabilitation/Renovation Fund Collection	\$ 5,430	\$ 40,130	\$ 48,930
Capital Improvement Project Expenditures (For Fiscal Year)	\$ -	\$ -	\$ -
ANNUAL REHABILITATION/RENOVATION FUNDING & CAPITAL EXPENDITURES	\$ 5,430	\$ 40,130	\$ 48,930
INCIDENTAL EXPENSES			
Operational Reserve Fund Collection	\$ -	\$ -	\$ -
Annual Administration Expenses	161	759	866
TOTAL INCIDENTAL EXPENSES	\$ 161	\$ 759	\$ 866
TOTAL ANNUAL EXPENSES	\$ 7,683	\$ 50,418	\$ 58,564
GENERAL BENEFIT EXPENSES			
Lighting General Benefit — City Funded	\$ (98)	\$ (287)	\$ (362)
Landscaping General Benefit — City Funded	(25)	(209)	(907)
TOTAL GENERAL BENEFIT EXPENSES	\$ (123)	\$ (496)	\$ (1,269)
TOTAL SPECIAL BENEFIT EXPENSES	\$ 7,560	\$ 49,923	\$ 57,296
FUNDING ADJUSTMENTS			
Reserve Fund Transfer/Deduction	-	-	-
Additional City Funding and/or Service Reductions*	-	-	-
TOTAL FUNDING ADJUSTMENTS / CONTRIBUTIONS	\$ -	\$ -	\$ -
BALANCE TO LEVY	\$ 7,560	\$ 49,923	\$ 57,296
DISTRICT STATISTICS			
Total Parcels	20	66	90
Assessed Parcels	20	64	87
Equivalent Benefit Units (EBU)	20.00	64.00	87.00
Assessment Per EBU	\$377.99	\$780.04	\$658.57
Maximum Assessment Rate Per EBU	\$377.7701	\$780.0562	\$800.8457
FUND BALANCE			
Estimated Beginning Fund Balance	\$ 18,668	\$ 83,097	\$ 83,923
Operational Reserve & Rehabilitation Funding Collected	5,430	40,130	48,930
Estimated Ending Fund Balance	\$ 24,098	\$ 123,227	\$ 132,853

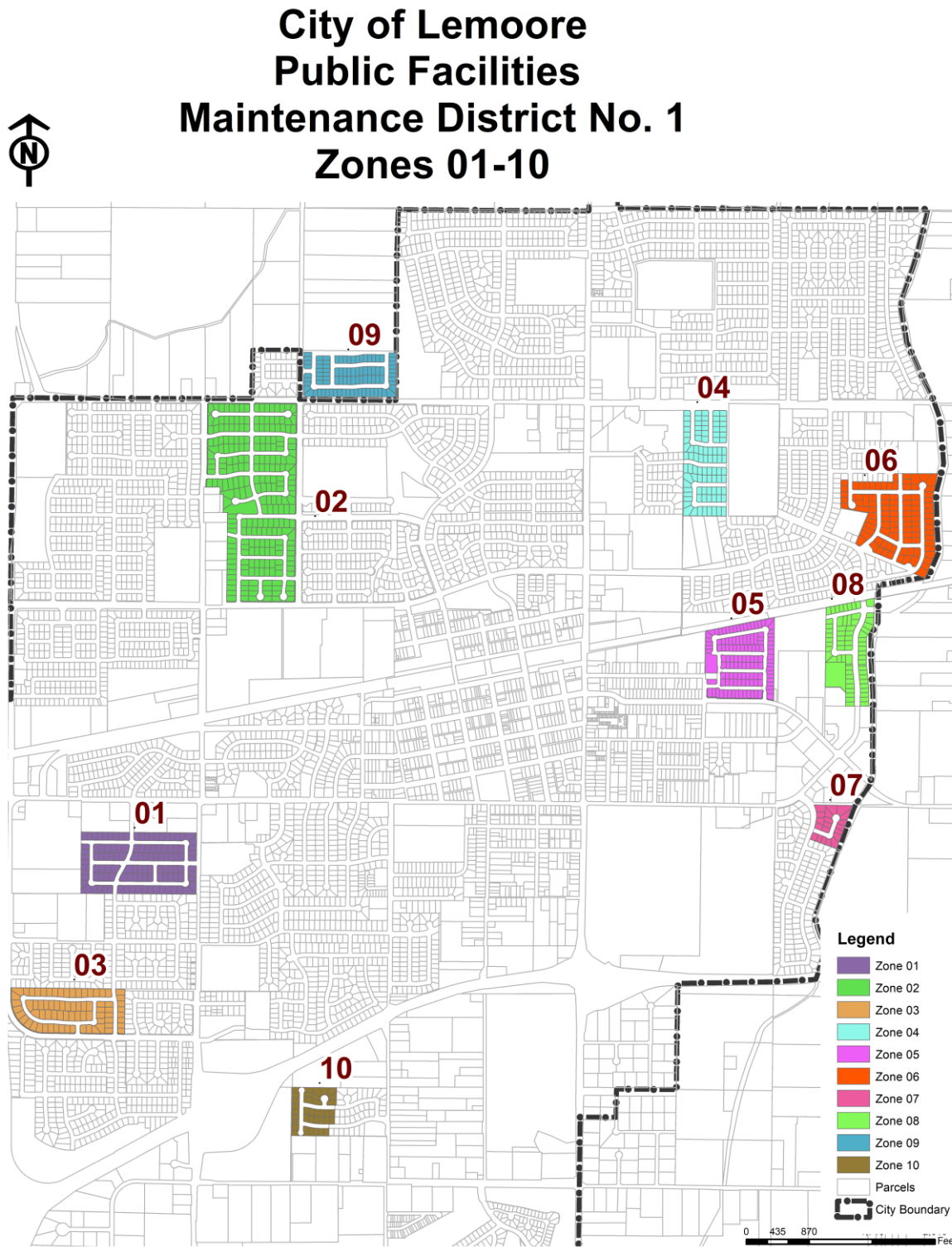
Zone 10 Budget and Total PFMD Budget, FY 2022/2023

BUDGET ITEMS	PFMD Zone 10 Energy Homes	TOTAL BUDGET FISCAL YEAR 2022/2023
ANNUAL OPERATION & MAINTENANCE EXPENSES		
Landscape Contract	\$ 1,074	\$ 67,414
Backflow Testing	23	563
Contract Repair Work	125	78,375
Annual Contract Maintenance Expenses	\$ 1,222	\$ 146,352
PGE	\$ 2,020	9,970
Water	\$ 600	\$ 43,350
Utility Expenses	\$ 2,620	\$ 53,320
ANNUAL MAINTENANCE EXPENSES	\$ 3,842	\$ 199,672
REHABILITATION/RENOVATION FUNDING & CAPITAL EXPENDITURES		
Rehabilitation/Renovation Fund Collection	\$ 14,900	\$ 353,720
Capital Improvement Project Expenditures (For Fiscal Year)	\$ -	\$ -
ANNUAL REHABILITATION/RENOVATION FUNDING & CAPITAL EXPENDITURES	\$ 14,900	\$ 353,720
INCIDENTAL EXPENSES		
Operational Reserve Fund Collection	\$ -	\$ -
Annual Administration Expenses	340	9,971
TOTAL INCIDENTAL EXPENSES	\$ 340	\$ 9,971
TOTAL ANNUAL EXPENSES	\$ 19,082	\$ 563,363
GENERAL BENEFIT EXPENSES		
Lighting General Benefit — City Funded	\$ (151)	\$ (4,366)
Landscaping General Benefit — City Funded	(100)	(5,433)
TOTAL GENERAL BENEFIT EXPENSES	\$ (251)	\$ (9,800)
TOTAL SPECIAL BENEFIT EXPENSES	\$ 18,831	\$ 553,563
FUNDING ADJUSTMENTS		
Reserve Fund Transfer/Deduction	-	-
Additional City Funding and/or Service Reductions*	-	-
TOTAL FUNDING ADJUSTMENTS / CONTRIBUTIONS	\$ -	\$ -
BALANCE TO LEVY	\$ 18,831	\$ 553,563
DISTRICT STATISTICS		
Total Parcels	36	968
Assessed Parcels	36	942
Equivalent Benefit Units (EBU)	36.00	942.00
Assessment Per EBU	\$523.07	
Maximum Assessment Rate Per EBU	\$523.1644	
FUND BALANCE		
Estimated Beginning Fund Balance	\$ 17,629	\$ 3,988,104
Operational Reserve & Rehabilitation Funding Collected	14,900	353,720
Estimated Ending Fund Balance	\$ 32,529	\$ 4,341,824

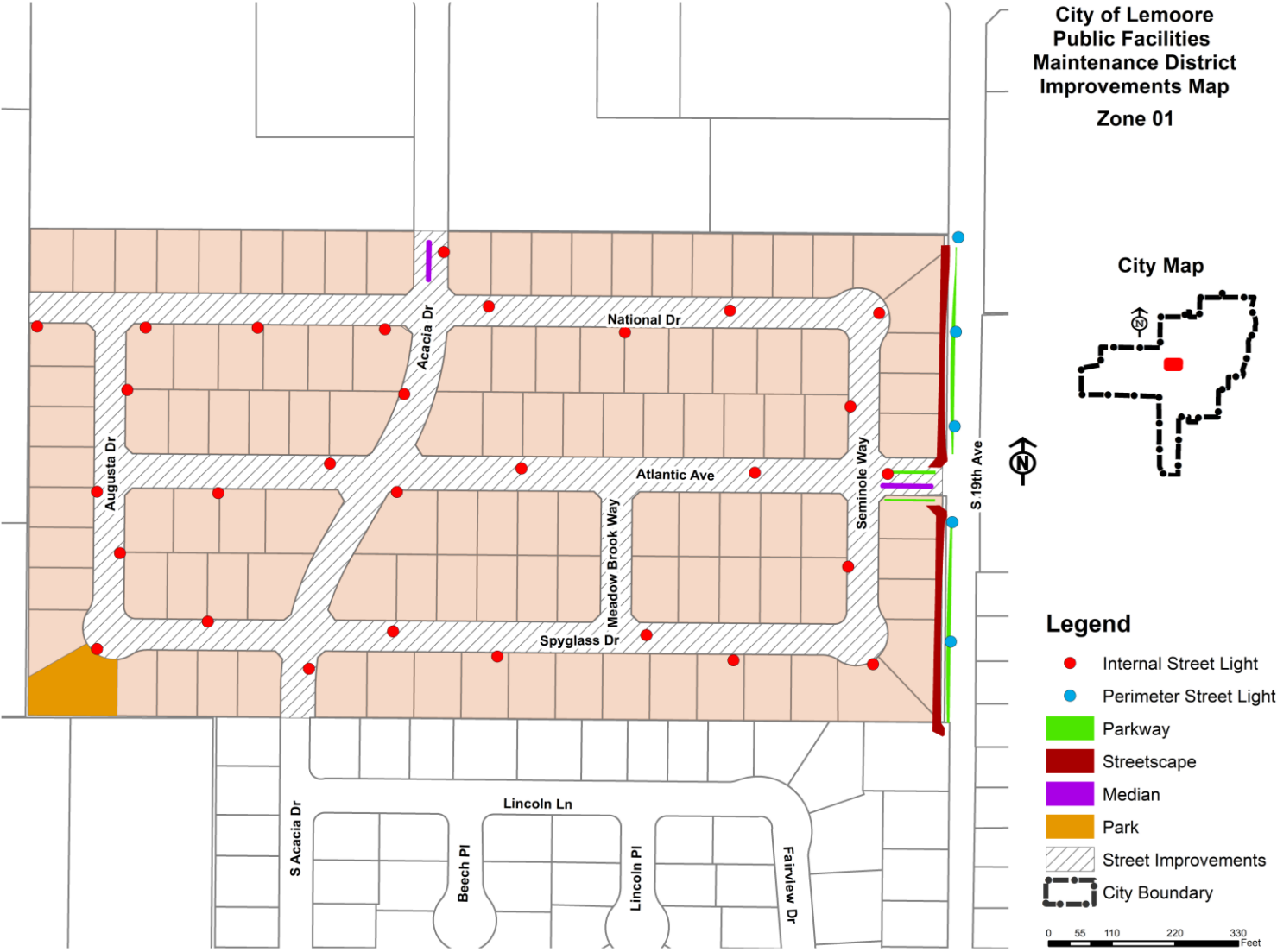
Part IV -- District Diagrams

The following section contains a series of diagrams showing the boundaries of the Zones within the Lemoore Public Facilities Maintenance District No. 1 District for Fiscal Year 2022/2023 which incorporate the parcels determined to receive special benefits from the District improvements. In addition to depicting the boundaries of the Zones, the diagrams also show the location of the improvements within the Zones. The parcels within each Zone consist of all lots, parcels, and subdivisions of land within the boundaries as depicted by these diagrams and shall consist of and be dictated by the lines and dimensions as those lots, parcels and subdivisions of land shown on the Kings County Assessor's parcel maps for the current year and by reference the Kings County Assessor's parcel maps are incorporated herein and made part of this Report. These diagrams along with the Assessment Roll incorporated in this Report constitute the District Assessment Diagram for Fiscal Year 2022/2023.

District Zone Overview



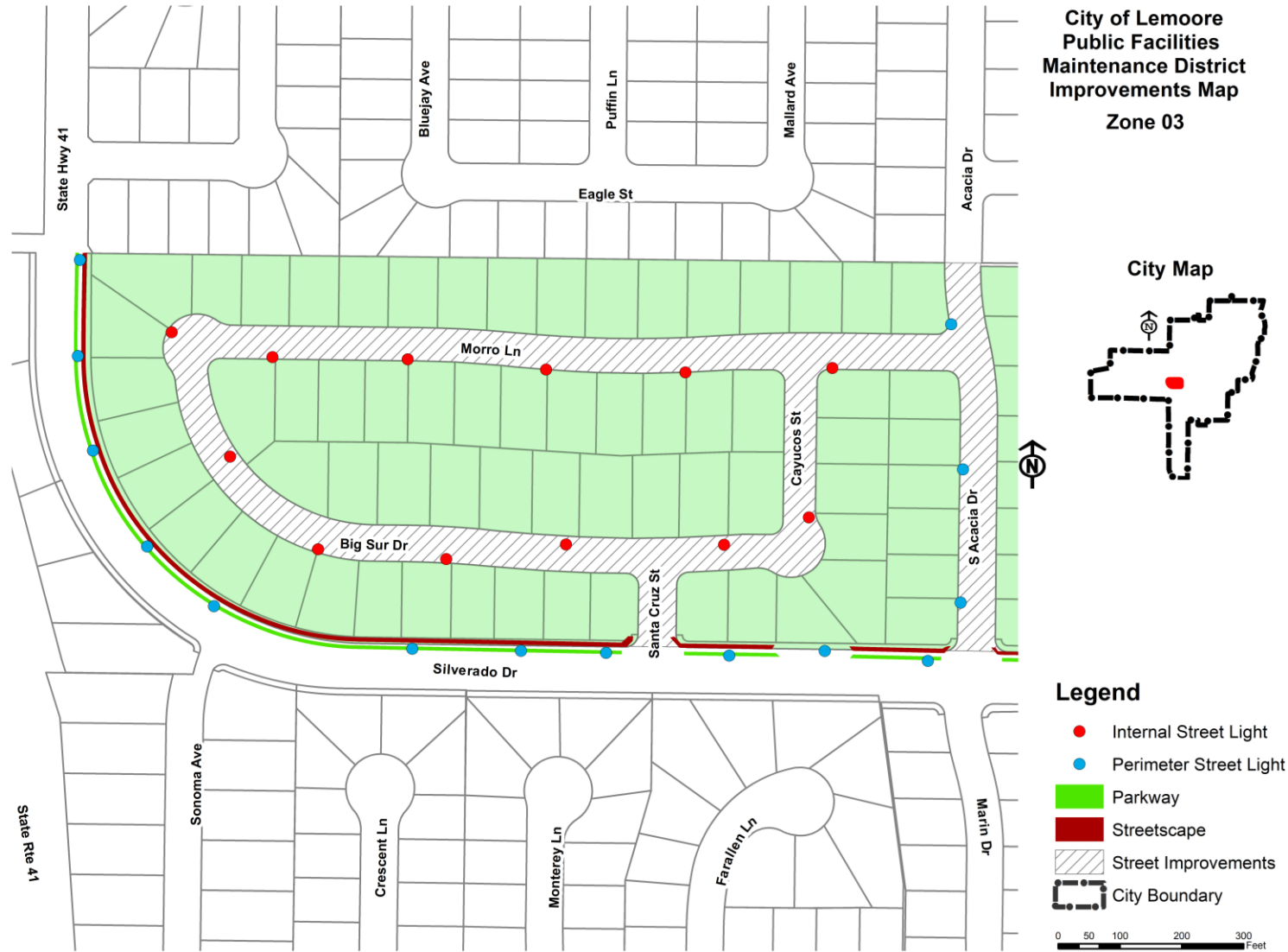
Zone 01 Diagram



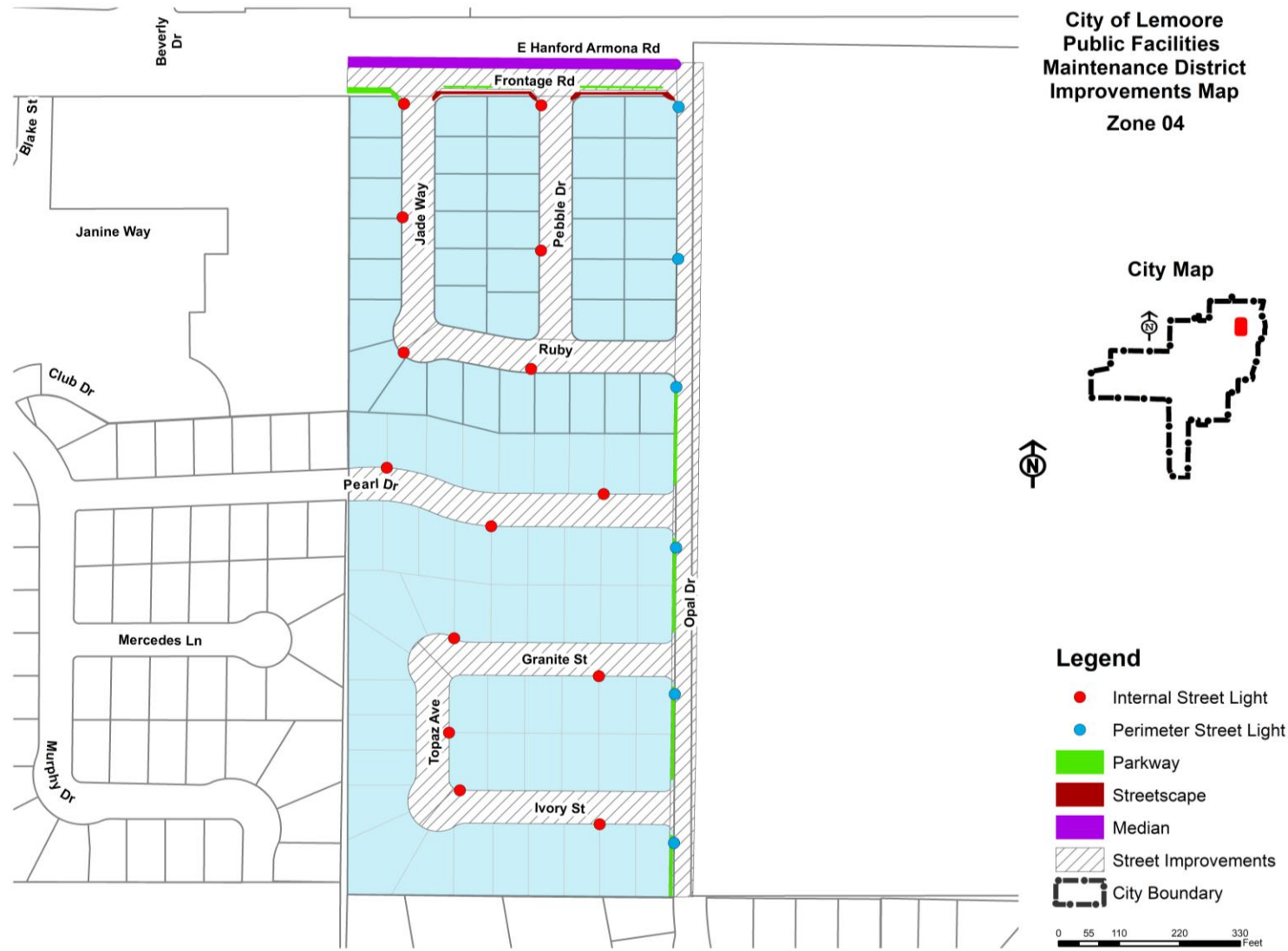
Zone 02 Diagram



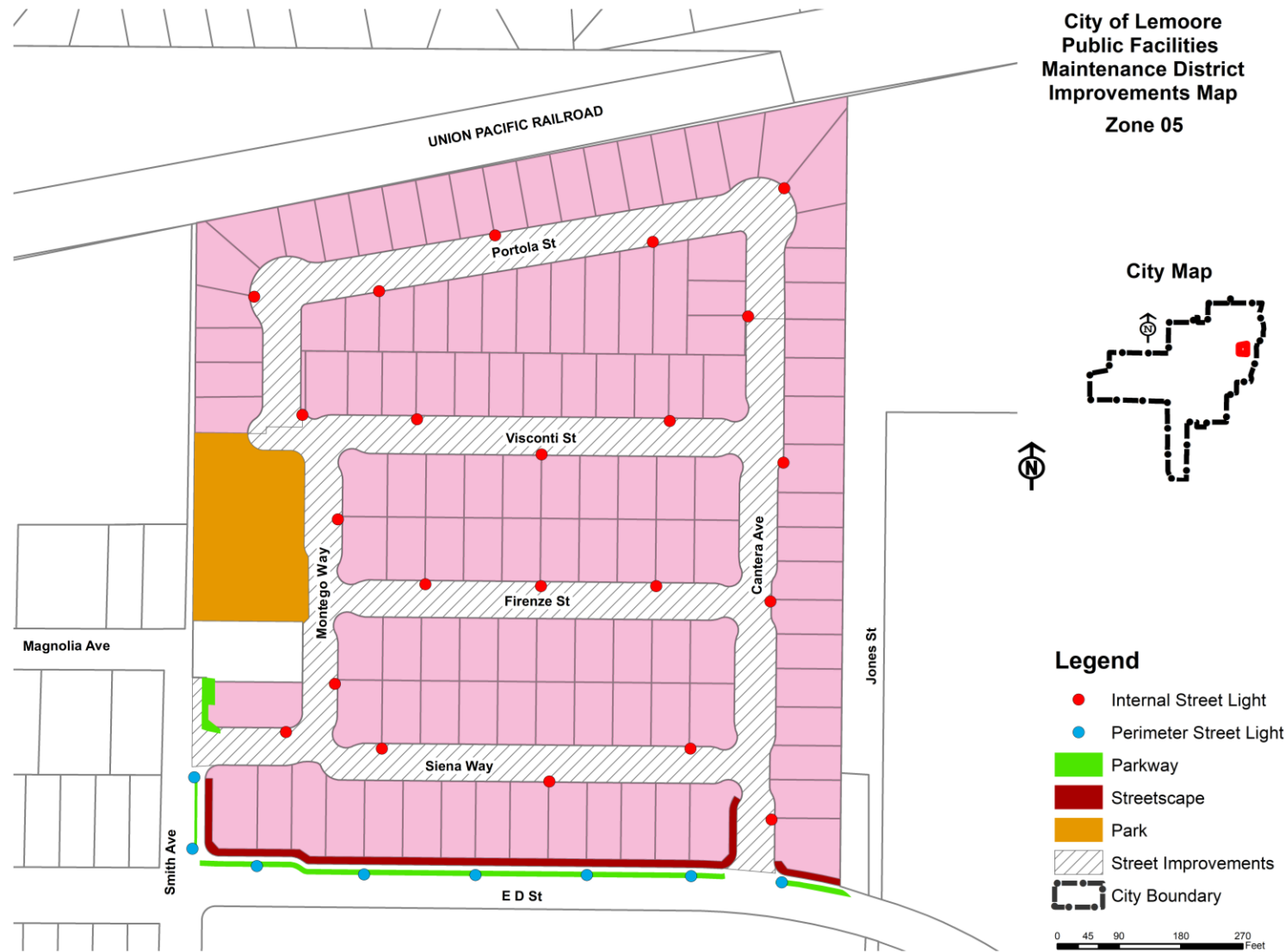
Zone 03 Diagram



Zone 04 Diagram



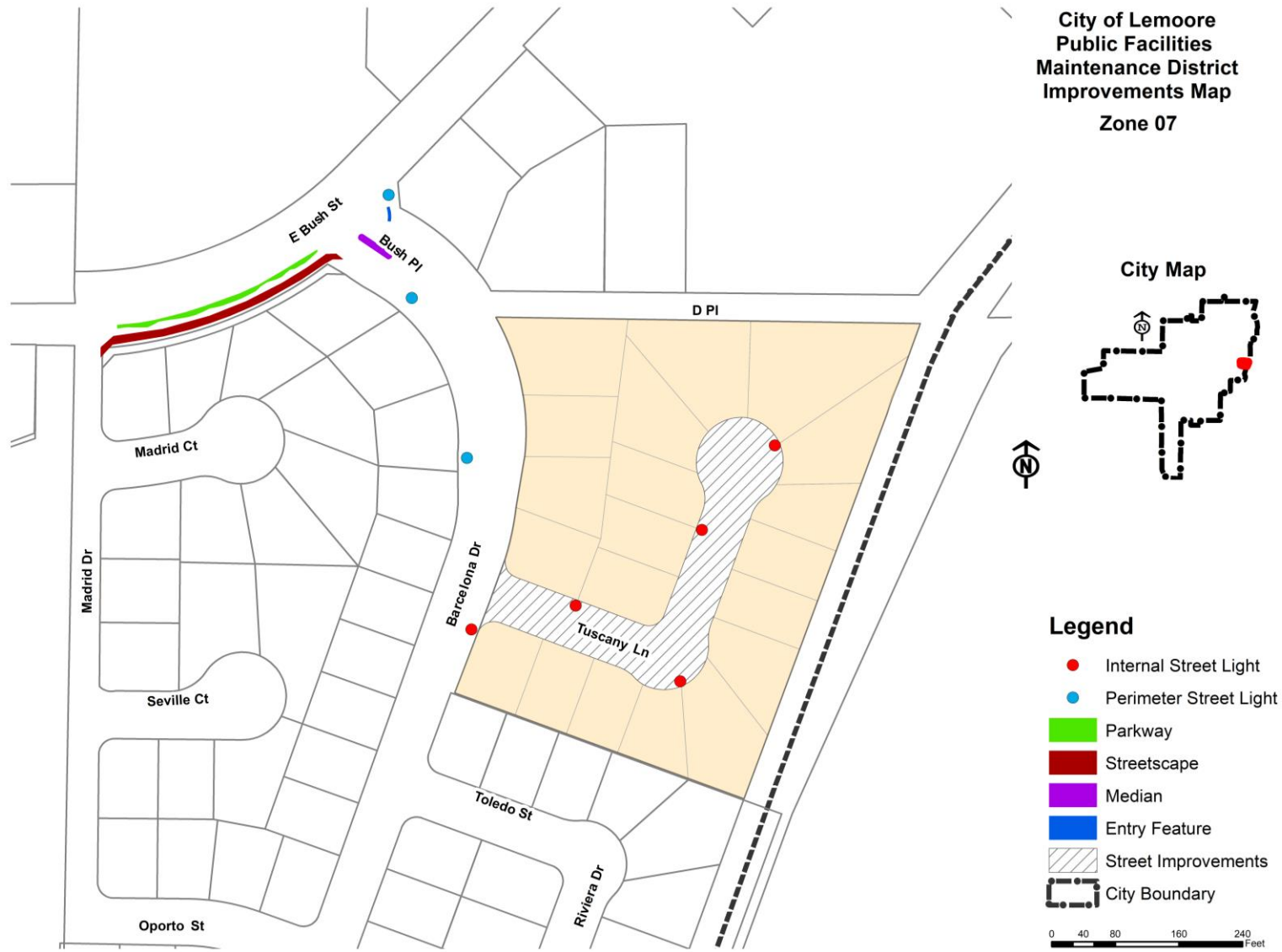
Zone 05 Diagram



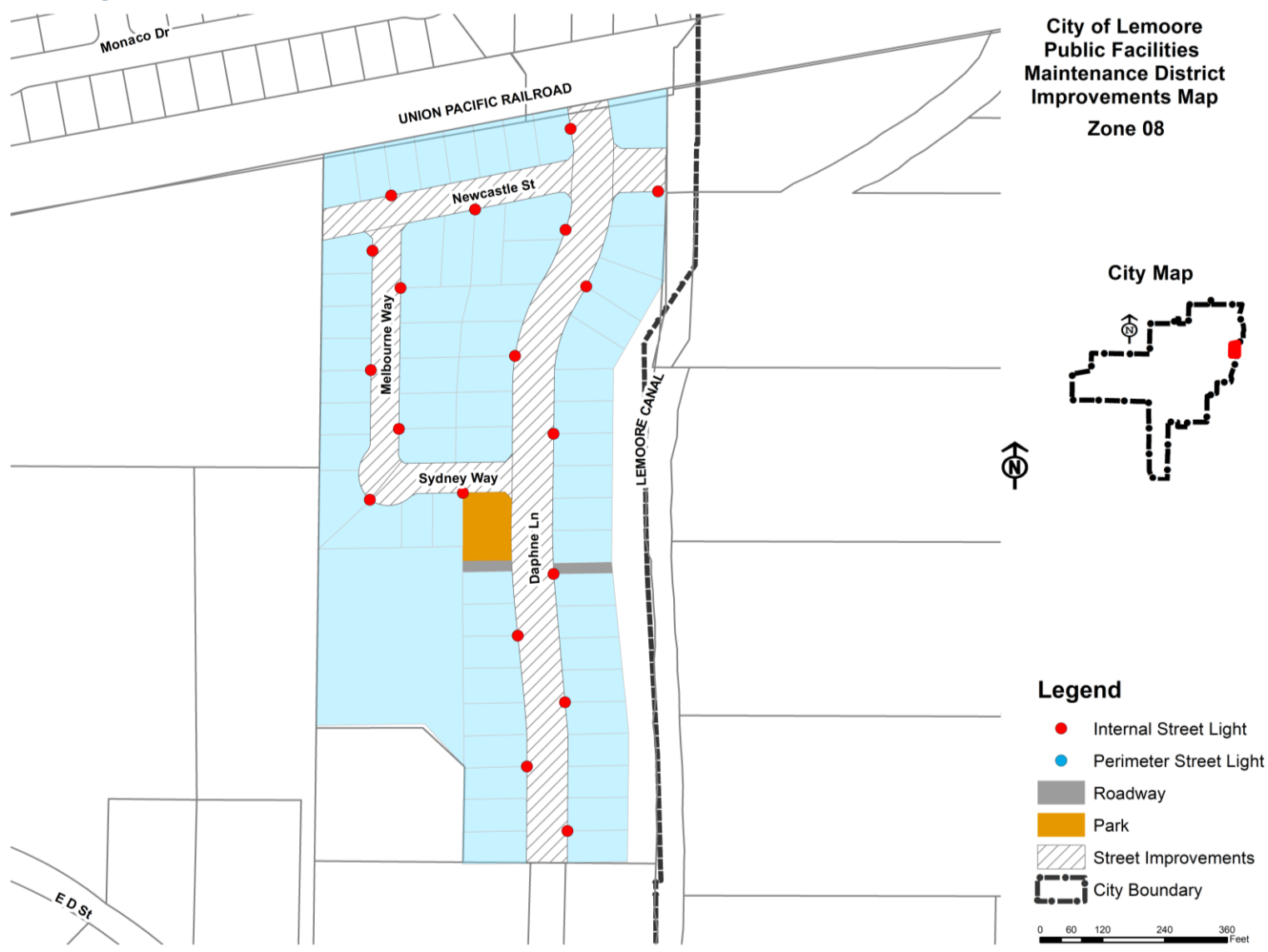
Zone 06 Diagram



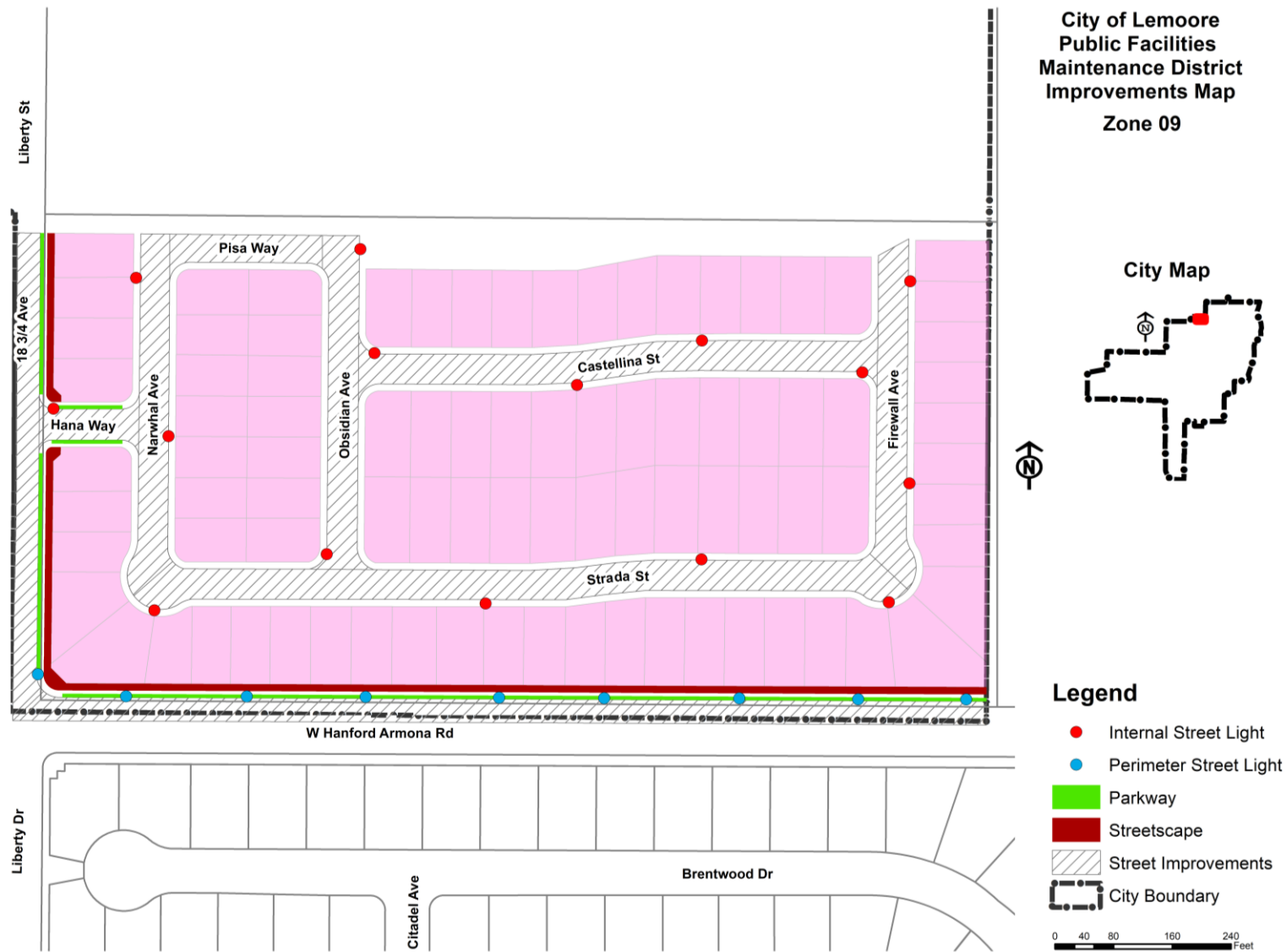
Zone 07 Diagram



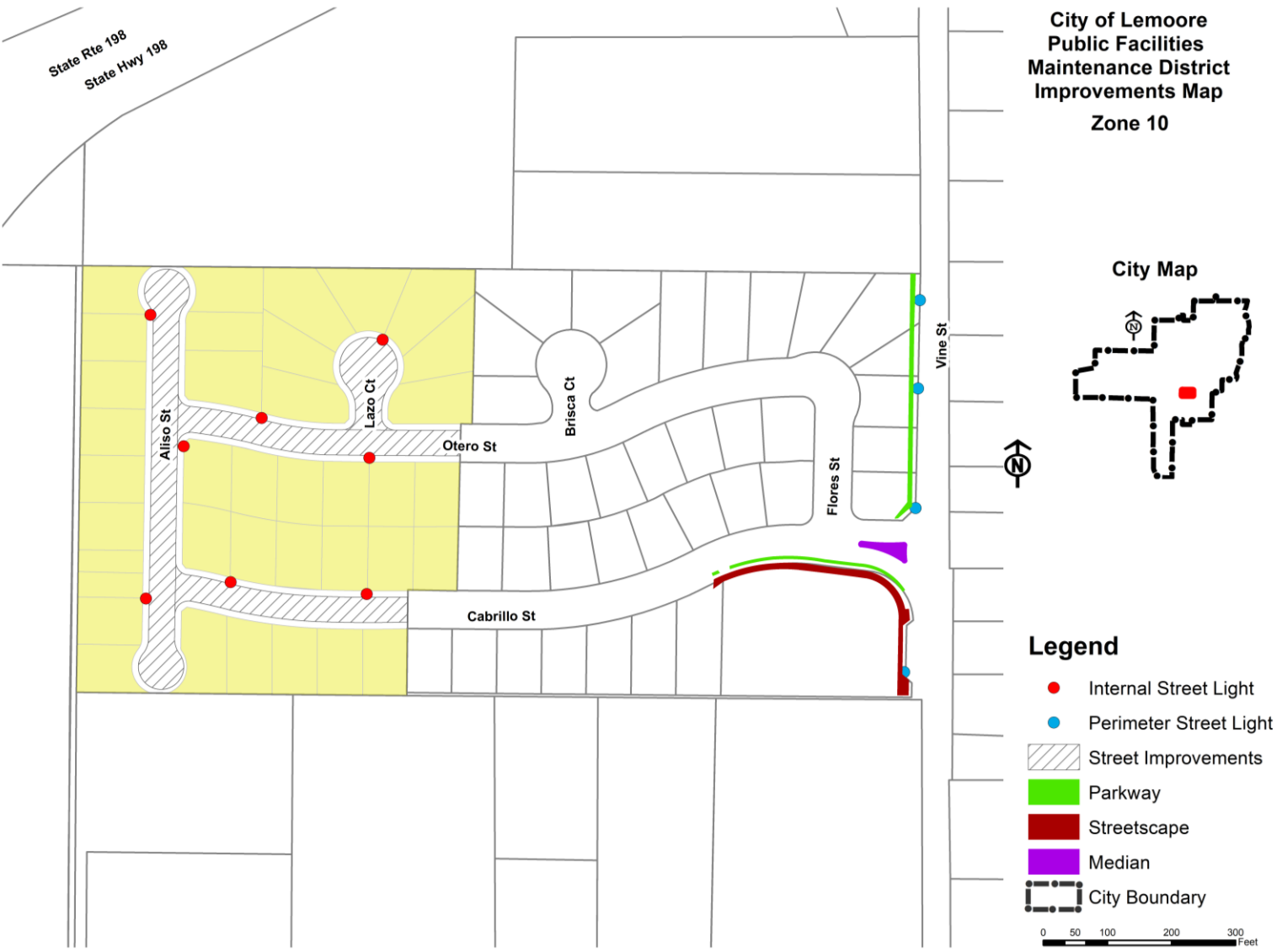
Zone No. 08 Diagram



Zone No. 09 Diagram



Zone No. 10 Diagram



Part V -- Assessment Rolls

The following Assessment Rolls incorporate all parcels identified as being within the District and the assessment amount for each parcel for Fiscal Year 2022/2023. Each parcel listed on the Assessment Roll for each Zone is currently shown and illustrated on the County Assessor's Roll and the County Assessor's Parcel Number Maps (APN maps). These records are, by reference, made part of this Report and shall govern for all details concerning the description of the lots or parcels. All assessments presented on the assessment rolls are subject to change as a result of parcel changes made by the County including parcel splits, parcel merges or development changes that occur prior to the County Assessor's Office securing the final roll and generating tax bills for Fiscal Year 2022/2023. The total Fiscal Year 2022/2023 Assessment revenue for each Zone may be slightly different than the "Balance to Levy" indicated for the Zone in Part III - Estimate of Costs due to rounding.

Zone 01 Assessment Roll

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
023-600-001	01	Residential Single-Family	1.00	\$551.71
023-600-002	01	Residential Single-Family	1.00	\$551.71
023-600-003	01	Residential Single-Family	1.00	\$551.71
023-600-004	01	Residential Single-Family	1.00	\$551.71
023-600-005	01	Residential Single-Family	1.00	\$551.71
023-600-006	01	Residential Single-Family	1.00	\$551.71
023-600-007	01	Residential Single-Family	1.00	\$551.71
023-600-008	01	Residential Single-Family	1.00	\$551.71
023-600-009	01	Residential Single-Family	1.00	\$551.71
023-600-012	01	Residential Single-Family	1.00	\$551.71
023-600-013	01	Residential Single-Family	1.00	\$551.71
023-600-014	01	Residential Single-Family	1.00	\$551.71
023-600-015	01	Residential Single-Family	1.00	\$551.71
023-600-016	01	Residential Single-Family	1.00	\$551.71
023-600-017	01	Residential Single-Family	1.00	\$551.71
023-600-018	01	Residential Single-Family	1.00	\$551.71
023-600-019	01	Residential Single-Family	1.00	\$551.71
023-600-020	01	Residential Single-Family	1.00	\$551.71
023-600-021	01	Residential Single-Family	1.00	\$551.71
023-600-022	01	Residential Single-Family	1.00	\$551.71
023-600-023	01	Residential Single-Family	1.00	\$551.71
023-600-024	01	Residential Single-Family	1.00	\$551.71
023-600-025	01	Residential Single-Family	1.00	\$551.71
023-600-026	01	Residential Single-Family	1.00	\$551.71
023-600-027	01	Residential Single-Family	1.00	\$551.71

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
023-600-028	01	Residential Single-Family	1.00	\$551.71
023-600-029	01	Residential Single-Family	1.00	\$551.71
023-600-030	01	Residential Single-Family	1.00	\$551.71
023-600-031	01	Residential Single-Family	1.00	\$551.71
023-600-032	01	Residential Single-Family	1.00	\$551.71
023-600-033	01	Residential Single-Family	1.00	\$551.71
023-600-034	01	Residential Single-Family	1.00	\$551.71
023-600-035	01	Residential Single-Family	1.00	\$551.71
023-600-036	01	Residential Single-Family	1.00	\$551.71
023-600-037	01	Residential Single-Family	1.00	\$551.71
023-600-038	01	Residential Single-Family	1.00	\$551.71
023-600-039	01	Residential Single-Family	1.00	\$551.71
023-600-040	01	Residential Single-Family	1.00	\$551.71
023-600-041	01	Residential Single-Family	1.00	\$551.71
023-600-043	01	Residential Single-Family	1.00	\$551.71
023-600-044	01	Residential Single-Family	1.00	\$551.71
023-600-045	01	Residential Single-Family	1.00	\$551.71
023-600-046	01	Residential Single-Family	1.00	\$551.71
023-600-047	01	Residential Single-Family	1.00	\$551.71
023-600-048	01	Residential Single-Family	1.00	\$551.71
023-600-049	01	Residential Single-Family	1.00	\$551.71
023-600-050	01	Residential Single-Family	1.00	\$551.71
023-600-051	01	Residential Single-Family	1.00	\$551.71
023-600-052	01	Residential Single-Family	1.00	\$551.71
023-600-053	01	Residential Single-Family	1.00	\$551.71
023-600-054	01	Residential Single-Family	1.00	\$551.71
023-600-055	01	Residential Single-Family	1.00	\$551.71
023-600-056	01	Residential Single-Family	1.00	\$551.71
023-600-057	01	Residential Single-Family	1.00	\$551.71
023-600-058	01	Residential Single-Family	1.00	\$551.71
023-600-059	01	Residential Single-Family	1.00	\$551.71
023-600-060	01	Residential Single-Family	1.00	\$551.71
023-600-061	01	Residential Single-Family	1.00	\$551.71
023-600-062	01	Residential Single-Family	1.00	\$551.71
023-600-063	01	Residential Single-Family	1.00	\$551.71
023-600-064	01	Residential Single-Family	1.00	\$551.71
023-600-065	01	Residential Single-Family	1.00	\$551.71
023-600-066	01	Residential Single-Family	1.00	\$551.71
023-600-067	01	Residential Single-Family	1.00	\$551.71
023-600-068	01	Residential Single-Family	1.00	\$551.71

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
023-600-069	01	Residential Single-Family	1.00	\$551.71
023-600-070	01	Residential Single-Family	1.00	\$551.71
023-600-071	01	Residential Single-Family	1.00	\$551.71
023-600-072	01	Residential Single-Family	1.00	\$551.71
023-600-073	01	Residential Single-Family	1.00	\$551.71
023-600-074	01	Residential Single-Family	1.00	\$551.71
023-620-001	01	Residential Single-Family	1.00	\$551.71
023-620-002	01	Residential Single-Family	1.00	\$551.71
023-620-003	01	Residential Single-Family	1.00	\$551.71
023-620-004	01	Residential Single-Family	1.00	\$551.71
023-620-005	01	Residential Single-Family	1.00	\$551.71
023-620-006	01	Residential Single-Family	1.00	\$551.71
023-620-007	01	Residential Single-Family	1.00	\$551.71
023-620-008	01	Residential Single-Family	1.00	\$551.71
023-620-009	01	Residential Single-Family	1.00	\$551.71
023-620-010	01	Residential Single-Family	1.00	\$551.71
023-620-011	01	Residential Single-Family	1.00	\$551.71
023-620-012	01	Residential Single-Family	1.00	\$551.71
023-620-013	01	Residential Single-Family	1.00	\$551.71
023-620-014	01	Residential Single-Family	1.00	\$551.71
023-620-015	01	Residential Single-Family	1.00	\$551.71
023-620-016	01	Residential Single-Family	1.00	\$551.71
023-620-017	01	Residential Single-Family	1.00	\$551.71
023-620-018	01	Exempt	-	\$0.00
023-620-019	01	Residential Single-Family	1.00	\$551.71
023-620-020	01	Residential Single-Family	1.00	\$551.71
023-620-021	01	Residential Single-Family	1.00	\$551.71
023-620-022	01	Residential Single-Family	1.00	\$551.71
023-620-023	01	Residential Single-Family	1.00	\$551.71
023-620-024	01	Residential Single-Family	1.00	\$551.71
023-620-025	01	Residential Single-Family	1.00	\$551.71
023-620-026	01	Residential Single-Family	1.00	\$551.71
023-620-027	01	Residential Single-Family	1.00	\$551.71
023-620-028	01	Residential Single-Family	1.00	\$551.71
023-620-029	01	Residential Single-Family	1.00	\$551.71
023-620-030	01	Residential Single-Family	1.00	\$551.71
023-620-031	01	Residential Single-Family	1.00	\$551.71
023-620-032	01	Residential Single-Family	1.00	\$551.71
023-620-033	01	Residential Single-Family	1.00	\$551.71
023-620-034	01	Residential Single-Family	1.00	\$551.71

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
023-620-035	01	Residential Single-Family	1.00	\$551.71
023-620-036	01	Residential Single-Family	1.00	\$551.71
023-620-037	01	Residential Single-Family	1.00	\$551.71
023-620-038	01	Residential Single-Family	1.00	\$551.71
023-620-039	01	Residential Single-Family	1.00	\$551.71
023-620-040	01	Residential Single-Family	1.00	\$551.71
023-620-041	01	Residential Single-Family	1.00	\$551.71
023-620-042	01	Residential Single-Family	1.00	\$551.71
Total			112.00	\$61,791.52

Zone 02 Assessment Roll

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
021-780-001	02	Residential Single-Family	1.00	\$506.52
021-780-002	02	Residential Single-Family	1.00	\$506.52
021-780-003	02	Residential Single-Family	1.00	\$506.52
021-780-004	02	Residential Single-Family	1.00	\$506.52
021-780-005	02	Residential Single-Family	1.00	\$506.52
021-780-006	02	Residential Single-Family	1.00	\$506.52
021-780-007	02	Residential Single-Family	1.00	\$506.52
021-780-008	02	Residential Single-Family	1.00	\$506.52
021-780-009	02	Residential Single-Family	1.00	\$506.52
021-780-010	02	Residential Single-Family	1.00	\$506.52
021-780-011	02	Residential Single-Family	1.00	\$506.52
021-780-012	02	Residential Single-Family	1.00	\$506.52
021-780-013	02	Residential Single-Family	1.00	\$506.52
021-780-014	02	Residential Single-Family	1.00	\$506.52
021-780-015	02	Residential Single-Family	1.00	\$506.52
021-780-016	02	Residential Single-Family	1.00	\$506.52
021-780-017	02	Exempt	-	\$0.00
021-780-018	02	Residential Single-Family	1.00	\$506.52
021-780-019	02	Residential Single-Family	1.00	\$506.52
021-780-020	02	Residential Single-Family	1.00	\$506.52
021-780-021	02	Residential Single-Family	1.00	\$506.52
021-780-022	02	Residential Single-Family	1.00	\$506.52

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
021-780-023	02	Residential Single-Family	1.00	\$506.52
021-780-024	02	Residential Single-Family	1.00	\$506.52
021-780-025	02	Residential Single-Family	1.00	\$506.52
021-780-026	02	Residential Single-Family	1.00	\$506.52
021-780-027	02	Residential Single-Family	1.00	\$506.52
021-780-028	02	Residential Single-Family	1.00	\$506.52
021-780-029	02	Residential Single-Family	1.00	\$506.52
021-780-030	02	Residential Single-Family	1.00	\$506.52
021-780-031	02	Residential Single-Family	1.00	\$506.52
021-780-032	02	Residential Single-Family	1.00	\$506.52
021-780-033	02	Residential Single-Family	1.00	\$506.52
021-780-034	02	Exempt	-	\$0.00
021-780-035	02	Residential Single-Family	1.00	\$506.52
021-780-036	02	Residential Single-Family	1.00	\$506.52
021-780-037	02	Residential Single-Family	1.00	\$506.52
021-780-038	02	Residential Single-Family	1.00	\$506.52
021-780-039	02	Residential Single-Family	1.00	\$506.52
021-780-040	02	Residential Single-Family	1.00	\$506.52
021-780-041	02	Residential Single-Family	1.00	\$506.52
021-780-042	02	Residential Single-Family	1.00	\$506.52
021-780-043	02	Residential Single-Family	1.00	\$506.52
021-780-044	02	Residential Single-Family	1.00	\$506.52
021-780-045	02	Residential Single-Family	1.00	\$506.52
021-780-046	02	Residential Single-Family	1.00	\$506.52
021-780-047	02	Residential Single-Family	1.00	\$506.52
021-780-048	02	Residential Single-Family	1.00	\$506.52
021-780-049	02	Residential Single-Family	1.00	\$506.52
021-780-050	02	Residential Single-Family	1.00	\$506.52
021-780-051	02	Residential Single-Family	1.00	\$506.52
021-780-052	02	Residential Single-Family	1.00	\$506.52
021-780-053	02	Exempt	-	\$0.00
021-780-054	02	Residential Single-Family	1.00	\$506.52
021-780-055	02	Residential Single-Family	1.00	\$506.52
021-780-056	02	Residential Single-Family	1.00	\$506.52
021-780-057	02	Residential Single-Family	1.00	\$506.52
021-780-058	02	Residential Single-Family	1.00	\$506.52
021-780-059	02	Residential Single-Family	1.00	\$506.52
021-780-060	02	Residential Single-Family	1.00	\$506.52
021-780-061	02	Residential Single-Family	1.00	\$506.52
021-780-062	02	Residential Single-Family	1.00	\$506.52

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
021-780-063	02	Residential Single-Family	1.00	\$506.52
021-780-064	02	Residential Single-Family	1.00	\$506.52
021-780-065	02	Residential Single-Family	1.00	\$506.52
021-780-066	02	Residential Single-Family	1.00	\$506.52
021-780-067	02	Exempt	-	\$0.00
021-780-068	02	Residential Single-Family	1.00	\$506.52
021-780-069	02	Residential Single-Family	1.00	\$506.52
021-780-070	02	Residential Single-Family	1.00	\$506.52
021-780-071	02	Residential Single-Family	1.00	\$506.52
021-780-072	02	Residential Single-Family	1.00	\$506.52
021-780-073	02	Residential Single-Family	1.00	\$506.52
021-780-074	02	Residential Single-Family	1.00	\$506.52
021-780-075	02	Residential Single-Family	1.00	\$506.52
021-780-076	02	Residential Single-Family	1.00	\$506.52
021-780-077	02	Residential Single-Family	1.00	\$506.52
021-780-078	02	Residential Single-Family	1.00	\$506.52
021-780-079	02	Residential Single-Family	1.00	\$506.52
021-780-080	02	Residential Single-Family	1.00	\$506.52
021-790-001	02	Residential Single-Family	1.00	\$506.52
021-790-002	02	Residential Single-Family	1.00	\$506.52
021-790-003	02	Residential Single-Family	1.00	\$506.52
021-790-004	02	Residential Single-Family	1.00	\$506.52
021-790-005	02	Residential Single-Family	1.00	\$506.52
021-790-006	02	Residential Single-Family	1.00	\$506.52
021-790-007	02	Residential Single-Family	1.00	\$506.52
021-790-008	02	Residential Single-Family	1.00	\$506.52
021-790-009	02	Residential Single-Family	1.00	\$506.52
021-790-010	02	Residential Single-Family	1.00	\$506.52
021-790-011	02	Residential Single-Family	1.00	\$506.52
021-790-012	02	Residential Single-Family	1.00	\$506.52
021-790-013	02	Residential Single-Family	1.00	\$506.52
021-790-014	02	Residential Single-Family	1.00	\$506.52
021-790-015	02	Residential Single-Family	1.00	\$506.52
021-790-016	02	Residential Single-Family	1.00	\$506.52
021-790-017	02	Residential Single-Family	1.00	\$506.52
021-790-018	02	Residential Single-Family	1.00	\$506.52
021-790-019	02	Residential Single-Family	1.00	\$506.52
021-790-020	02	Exempt	-	\$0.00
021-790-021	02	Residential Single-Family	1.00	\$506.52
021-790-022	02	Residential Single-Family	1.00	\$506.52

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
021-790-023	02	Residential Single-Family	1.00	\$506.52
021-790-024	02	Residential Single-Family	1.00	\$506.52
021-790-025	02	Residential Single-Family	1.00	\$506.52
021-790-026	02	Residential Single-Family	1.00	\$506.52
021-790-027	02	Residential Single-Family	1.00	\$506.52
021-790-028	02	Residential Single-Family	1.00	\$506.52
021-790-029	02	Residential Single-Family	1.00	\$506.52
021-790-030	02	Residential Single-Family	1.00	\$506.52
021-790-031	02	Residential Single-Family	1.00	\$506.52
021-790-032	02	Residential Single-Family	1.00	\$506.52
021-790-033	02	Exempt	-	\$0.00
021-790-034	02	Exempt	-	\$0.00
021-790-035	02	Residential Single-Family	1.00	\$506.52
021-790-036	02	Residential Single-Family	1.00	\$506.52
021-790-037	02	Residential Single-Family	1.00	\$506.52
021-790-038	02	Residential Single-Family	1.00	\$506.52
021-790-039	02	Residential Single-Family	1.00	\$506.52
021-790-040	02	Residential Single-Family	1.00	\$506.52
021-790-041	02	Residential Single-Family	1.00	\$506.52
021-790-042	02	Residential Single-Family	1.00	\$506.52
021-790-043	02	Residential Single-Family	1.00	\$506.52
021-790-044	02	Residential Single-Family	1.00	\$506.52
021-790-045	02	Residential Single-Family	1.00	\$506.52
021-790-046	02	Residential Single-Family	1.00	\$506.52
021-790-047	02	Residential Single-Family	1.00	\$506.52
021-790-048	02	Residential Single-Family	1.00	\$506.52
021-790-049	02	Residential Single-Family	1.00	\$506.52
021-790-050	02	Residential Single-Family	1.00	\$506.52
021-790-051	02	Residential Single-Family	1.00	\$506.52
021-790-052	02	Residential Single-Family	1.00	\$506.52
021-790-053	02	Residential Single-Family	1.00	\$506.52
021-790-054	02	Residential Single-Family	1.00	\$506.52
021-790-055	02	Residential Single-Family	1.00	\$506.52
021-790-056	02	Residential Single-Family	1.00	\$506.52
021-790-057	02	Residential Single-Family	1.00	\$506.52
021-790-058	02	Residential Single-Family	1.00	\$506.52
021-790-059	02	Residential Single-Family	1.00	\$506.52
021-790-060	02	Residential Single-Family	1.00	\$506.52
021-790-061	02	Residential Single-Family	1.00	\$506.52
021-790-062	02	Residential Single-Family	1.00	\$506.52

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
021-790-063	02	Exempt	-	\$0.00
021-790-064	02	Residential Single-Family	1.00	\$506.52
021-790-065	02	Residential Single-Family	1.00	\$506.52
021-790-066	02	Residential Single-Family	1.00	\$506.52
021-790-067	02	Residential Single-Family	1.00	\$506.52
021-790-068	02	Residential Single-Family	1.00	\$506.52
021-790-069	02	Residential Single-Family	1.00	\$506.52
021-790-070	02	Residential Single-Family	1.00	\$506.52
021-790-071	02	Residential Single-Family	1.00	\$506.52
021-790-072	02	Residential Single-Family	1.00	\$506.52
021-790-073	02	Residential Single-Family	1.00	\$506.52
021-790-074	02	Residential Single-Family	1.00	\$506.52
021-790-075	02	Residential Single-Family	1.00	\$506.52
021-800-001	02	Residential Single-Family	1.00	\$506.52
021-800-002	02	Residential Single-Family	1.00	\$506.52
021-800-003	02	Residential Single-Family	1.00	\$506.52
021-800-004	02	Residential Single-Family	1.00	\$506.52
021-800-005	02	Residential Single-Family	1.00	\$506.52
021-800-006	02	Residential Single-Family	1.00	\$506.52
021-800-007	02	Residential Single-Family	1.00	\$506.52
021-800-008	02	Residential Single-Family	1.00	\$506.52
021-800-009	02	Residential Single-Family	1.00	\$506.52
021-800-010	02	Residential Single-Family	1.00	\$506.52
021-800-011	02	Residential Single-Family	1.00	\$506.52
021-800-012	02	Residential Single-Family	1.00	\$506.52
021-800-013	02	Residential Single-Family	1.00	\$506.52
021-800-014	02	Residential Single-Family	1.00	\$506.52
021-800-015	02	Residential Single-Family	1.00	\$506.52
021-800-016	02	Residential Single-Family	1.00	\$506.52
021-800-017	02	Residential Single-Family	1.00	\$506.52
021-800-018	02	Residential Single-Family	1.00	\$506.52
021-800-019	02	Residential Single-Family	1.00	\$506.52
021-800-020	02	Residential Single-Family	1.00	\$506.52
021-800-021	02	Residential Single-Family	1.00	\$506.52
021-800-022	02	Residential Single-Family	1.00	\$506.52
021-800-023	02	Residential Single-Family	1.00	\$506.52
021-800-024	02	Residential Single-Family	1.00	\$506.52
021-800-025	02	Residential Single-Family	1.00	\$506.52
021-800-026	02	Residential Single-Family	1.00	\$506.52
021-800-027	02	Residential Single-Family	1.00	\$506.52

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
021-800-028	02	Residential Single-Family	1.00	\$506.52
021-800-029	02	Residential Single-Family	1.00	\$506.52
021-800-030	02	Residential Single-Family	1.00	\$506.52
021-800-031	02	Residential Single-Family	1.00	\$506.52
021-800-032	02	Residential Single-Family	1.00	\$506.52
021-800-033	02	Residential Single-Family	1.00	\$506.52
021-800-034	02	Residential Single-Family	1.00	\$506.52
021-800-035	02	Residential Single-Family	1.00	\$506.52
021-800-036	02	Residential Single-Family	1.00	\$506.52
021-800-037	02	Residential Single-Family	1.00	\$506.52
021-800-038	02	Residential Single-Family	1.00	\$506.52
021-800-039	02	Residential Single-Family	1.00	\$506.52
021-800-040	02	Residential Single-Family	1.00	\$506.52
021-800-041	02	Residential Single-Family	1.00	\$506.52
021-800-042	02	Residential Single-Family	1.00	\$506.52
021-800-043	02	Residential Single-Family	1.00	\$506.52
021-800-044	02	Residential Single-Family	1.00	\$506.52
021-800-045	02	Residential Single-Family	1.00	\$506.52
021-800-046	02	Residential Single-Family	1.00	\$506.52
021-800-047	02	Residential Single-Family	1.00	\$506.52
021-800-048	02	Residential Single-Family	1.00	\$506.52
021-800-049	02	Residential Single-Family	1.00	\$506.52
021-800-050	02	Residential Single-Family	1.00	\$506.52
021-800-051	02	Residential Single-Family	1.00	\$506.52
021-800-052	02	Residential Single-Family	1.00	\$506.52
021-800-053	02	Residential Single-Family	1.00	\$506.52
021-800-054	02	Residential Single-Family	1.00	\$506.52
021-800-055	02	Residential Single-Family	1.00	\$506.52
021-800-056	02	Residential Single-Family	1.00	\$506.52
021-800-057	02	Residential Single-Family	1.00	\$506.52
021-800-058	02	Residential Single-Family	1.00	\$506.52
021-800-059	02	Residential Single-Family	1.00	\$506.52
021-800-060	02	Residential Single-Family	1.00	\$506.52
021-800-061	02	Residential Single-Family	1.00	\$506.52
021-800-062	02	Residential Single-Family	1.00	\$506.52
021-800-063	02	Residential Single-Family	1.00	\$506.52
021-800-064	02	Residential Single-Family	1.00	\$506.52
021-800-065	02	Residential Single-Family	1.00	\$506.52
021-800-066	02	Residential Single-Family	1.00	\$506.52
021-800-067	02	Residential Single-Family	1.00	\$506.52

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
021-800-068	02	Residential Single-Family	1.00	\$506.52
021-800-069	02	Residential Single-Family	1.00	\$506.52
021-800-070	02	Residential Single-Family	1.00	\$506.52
021-800-071	02	Exempt	-	\$0.00
021-810-001	02	Residential Single-Family	1.00	\$506.52
021-810-002	02	Residential Single-Family	1.00	\$506.52
021-810-003	02	Residential Single-Family	1.00	\$506.52
021-810-004	02	Residential Single-Family	1.00	\$506.52
021-810-005	02	Residential Single-Family	1.00	\$506.52
021-810-006	02	Exempt	-	\$0.00
021-810-007	02	Residential Single-Family	1.00	\$506.52
021-810-008	02	Residential Single-Family	1.00	\$506.52
021-810-009	02	Residential Single-Family	1.00	\$506.52
021-810-010	02	Residential Single-Family	1.00	\$506.52
021-810-011	02	Residential Single-Family	1.00	\$506.52
021-810-012	02	Residential Single-Family	1.00	\$506.52
021-810-013	02	Residential Single-Family	1.00	\$506.52
021-810-014	02	Residential Single-Family	1.00	\$506.52
021-810-015	02	Exempt	-	\$0.00
021-810-016	02	Residential Single-Family	1.00	\$506.52
021-810-017	02	Residential Single-Family	1.00	\$506.52
021-810-018	02	Residential Single-Family	1.00	\$506.52
021-810-019	02	Residential Single-Family	1.00	\$506.52
021-810-020	02	Residential Single-Family	1.00	\$506.52
021-810-021	02	Residential Single-Family	1.00	\$506.52
021-810-022	02	Residential Single-Family	1.00	\$506.52
021-810-023	02	Residential Single-Family	1.00	\$506.52
021-810-024	02	Residential Single-Family	1.00	\$506.52
021-810-025	02	Residential Single-Family	1.00	\$506.52
021-810-026	02	Residential Single-Family	1.00	\$506.52
021-810-027	02	Residential Single-Family	1.00	\$506.52
Total			242.00	\$122,577.84

Zone 03 Assessment Roll

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
023-360-008	03	Residential Single-Family	1.00	\$523.53
023-360-009	03	Residential Single-Family	1.00	\$523.53
023-360-010	03	Residential Single-Family	1.00	\$523.53
023-360-011	03	Residential Single-Family	1.00	\$523.53
023-360-012	03	Residential Single-Family	1.00	\$523.53
023-360-013	03	Residential Single-Family	1.00	\$523.53
023-360-014	03	Residential Single-Family	1.00	\$523.53
023-360-015	03	Residential Single-Family	1.00	\$523.53
023-360-016	03	Residential Single-Family	1.00	\$523.53
023-360-017	03	Residential Single-Family	1.00	\$523.53
023-360-018	03	Residential Single-Family	1.00	\$523.53
023-360-019	03	Residential Single-Family	1.00	\$523.53
023-360-020	03	Residential Single-Family	1.00	\$523.53
023-360-021	03	Residential Single-Family	1.00	\$523.53
023-360-022	03	Residential Single-Family	1.00	\$523.53
023-360-023	03	Residential Single-Family	1.00	\$523.53
023-360-024	03	Residential Single-Family	1.00	\$523.53
023-360-025	03	Residential Single-Family	1.00	\$523.53
023-360-026	03	Residential Single-Family	1.00	\$523.53
023-360-027	03	Residential Single-Family	1.00	\$523.53
023-360-028	03	Residential Single-Family	1.00	\$523.53
023-360-029	03	Residential Single-Family	1.00	\$523.53
023-360-030	03	Residential Single-Family	1.00	\$523.53
023-360-031	03	Residential Single-Family	1.00	\$523.53
023-360-032	03	Residential Single-Family	1.00	\$523.53
023-360-033	03	Residential Single-Family	1.00	\$523.53
023-360-034	03	Residential Single-Family	1.00	\$523.53
023-360-035	03	Residential Single-Family	1.00	\$523.53
023-360-036	03	Residential Single-Family	1.00	\$523.53
023-360-037	03	Residential Single-Family	1.00	\$523.53
023-360-043	03	Residential Single-Family	1.00	\$523.53
023-360-044	03	Residential Single-Family	1.00	\$523.53
023-360-045	03	Residential Single-Family	1.00	\$523.53
023-360-046	03	Residential Single-Family	1.00	\$523.53
023-360-047	03	Residential Single-Family	1.00	\$523.53
023-360-048	03	Residential Single-Family	1.00	\$523.53
023-360-049	03	Residential Single-Family	1.00	\$523.53
023-360-050	03	Residential Single-Family	1.00	\$523.53
023-360-051	03	Residential Single-Family	1.00	\$523.53

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
023-360-052	03	Residential Single-Family	1.00	\$523.53
023-360-053	03	Residential Single-Family	1.00	\$523.53
023-360-054	03	Residential Single-Family	1.00	\$523.53
023-360-055	03	Residential Single-Family	1.00	\$523.53
023-360-056	03	Residential Single-Family	1.00	\$523.53
023-360-057	03	Residential Single-Family	1.00	\$523.53
023-360-058	03	Residential Single-Family	1.00	\$523.53
023-360-059	03	Residential Single-Family	1.00	\$523.53
023-360-060	03	Residential Single-Family	1.00	\$523.53
023-360-061	03	Residential Single-Family	1.00	\$523.53
023-360-062	03	Residential Single-Family	1.00	\$523.53
023-360-063	03	Residential Single-Family	1.00	\$523.53
023-360-064	03	Residential Single-Family	1.00	\$523.53
023-360-065	03	Residential Single-Family	1.00	\$523.53
023-360-066	03	Residential Single-Family	1.00	\$523.53
023-360-067	03	Residential Single-Family	1.00	\$523.53
023-360-068	03	Residential Single-Family	1.00	\$523.53
023-360-069	03	Residential Single-Family	1.00	\$523.53
023-360-070	03	Residential Single-Family	1.00	\$523.53
023-360-071	03	Residential Single-Family	1.00	\$523.53
023-360-072	03	Residential Single-Family	1.00	\$523.53
023-360-073	03	Residential Single-Family	1.00	\$523.53
023-360-074	03	Residential Single-Family	1.00	\$523.53
023-360-075	03	Residential Single-Family	1.00	\$523.53
023-360-076	03	Residential Single-Family	1.00	\$523.53
023-360-077	03	Residential Single-Family	1.00	\$523.53
023-360-078	03	Residential Single-Family	1.00	\$523.53
023-360-079	03	Residential Single-Family	1.00	\$523.53
023-360-080	03	Residential Single-Family	1.00	\$523.53
023-360-081	03	Residential Single-Family	1.00	\$523.53
023-360-082	03	Residential Single-Family	1.00	\$523.53
023-360-083	03	Residential Single-Family	1.00	\$523.53
023-360-084	03	Residential Single-Family	1.00	\$523.53
023-360-085	03	Residential Single-Family	1.00	\$523.53
023-360-086	03	Residential Single-Family	1.00	\$523.53
023-360-087	03	Exempt	-	\$0.00
023-360-088	03	Exempt	-	\$0.00
023-360-089	03	Exempt	-	\$0.00
Total			74.00	\$38,741.22

Zone 04 Assessment Roll

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
021-260-004	04	Residential Single-Family	1.00	\$712.81
021-260-005	04	Residential Single-Family	1.00	\$712.81
021-260-006	04	Residential Single-Family	1.00	\$712.81
021-260-007	04	Residential Single-Family	1.00	\$712.81
021-260-008	04	Residential Single-Family	1.00	\$712.81
021-260-009	04	Residential Single-Family	1.00	\$712.81
021-260-010	04	Residential Single-Family	1.00	\$712.81
021-260-011	04	Residential Single-Family	1.00	\$712.81
021-260-012	04	Residential Single-Family	1.00	\$712.81
021-260-013	04	Residential Single-Family	1.00	\$712.81
021-260-014	04	Residential Single-Family	1.00	\$712.81
021-260-015	04	Residential Single-Family	1.00	\$712.81
021-260-016	04	Residential Single-Family	1.00	\$712.81
021-260-017	04	Residential Single-Family	1.00	\$712.81
021-260-018	04	Residential Single-Family	1.00	\$712.81
021-260-019	04	Residential Single-Family	1.00	\$712.81
021-260-020	04	Residential Single-Family	1.00	\$712.81
021-260-021	04	Residential Single-Family	1.00	\$712.81
021-260-022	04	Residential Single-Family	1.00	\$712.81
021-260-023	04	Residential Single-Family	1.00	\$712.81
021-260-024	04	Residential Single-Family	1.00	\$712.81
021-260-025	04	Residential Single-Family	1.00	\$712.81
021-260-026	04	Residential Single-Family	1.00	\$712.81
021-260-027	04	Residential Single-Family	1.00	\$712.81
021-260-028	04	Residential Single-Family	1.00	\$712.81
021-260-029	04	Residential Single-Family	1.00	\$712.81
021-260-030	04	Residential Single-Family	1.00	\$712.81
021-260-031	04	Residential Single-Family	1.00	\$712.81
021-260-032	04	Residential Single-Family	1.00	\$712.81
021-260-033	04	Residential Single-Family	1.00	\$712.81
021-260-034	04	Residential Single-Family	1.00	\$712.81
021-260-035	04	Residential Single-Family	1.00	\$712.81
021-260-036	04	Residential Single-Family	1.00	\$712.81
021-260-037	04	Residential Single-Family	1.00	\$712.81
021-260-038	04	Residential Single-Family	1.00	\$712.81
021-260-039	04	Residential Single-Family	1.00	\$712.81
021-260-040	04	Residential Single-Family	1.00	\$712.81

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
021-260-041	04	Residential Single-Family	1.00	\$712.81
021-260-042	04	Residential Single-Family	1.00	\$712.81
021-260-044	04	Residential Single-Family	1.00	\$712.81
021-260-045	04	Residential Single-Family	1.00	\$712.81
021-260-046	04	Residential Single-Family	1.00	\$712.81
021-260-047	04	Residential Single-Family	1.00	\$712.81
021-260-048	04	Residential Single-Family	1.00	\$712.81
021-260-049	04	Residential Single-Family	1.00	\$712.81
021-260-050	04	Residential Single-Family	1.00	\$712.81
021-260-051	04	Residential Single-Family	1.00	\$712.81
021-260-052	04	Residential Single-Family	1.00	\$712.81
021-260-053	04	Residential Single-Family	1.00	\$712.81
021-260-054	04	Residential Single-Family	1.00	\$712.81
021-260-055	04	Residential Single-Family	1.00	\$712.81
021-260-056	04	Residential Single-Family	1.00	\$712.81
021-260-057	04	Residential Single-Family	1.00	\$712.81
021-260-058	04	Residential Single-Family	1.00	\$712.81
021-260-059	04	Residential Single-Family	1.00	\$712.81
021-260-060	04	Residential Single-Family	1.00	\$712.81
021-260-061	04	Residential Single-Family	1.00	\$712.81
021-260-062	04	Residential Single-Family	1.00	\$712.81
021-260-063	04	Residential Single-Family	1.00	\$712.81
021-260-064	04	Residential Single-Family	1.00	\$712.81
021-260-065	04	Residential Single-Family	1.00	\$712.81
021-260-066	04	Residential Single-Family	1.00	\$712.81
021-260-067	04	Residential Single-Family	1.00	\$712.81
021-260-068	04	Residential Single-Family	1.00	\$712.81
021-260-069	04	Residential Single-Family	1.00	\$712.81
021-260-070	04	Residential Single-Family	1.00	\$712.81
021-260-071	04	Residential Single-Family	1.00	\$712.81
021-260-072	04	Residential Single-Family	1.00	\$712.81
021-260-073	04	Residential Single-Family	1.00	\$712.81
021-260-074	04	Residential Single-Family	1.00	\$712.81
021-260-075	04	Residential Single-Family	1.00	\$712.81
021-260-076	04	Residential Single-Family	1.00	\$712.81
021-260-077	04	Residential Single-Family	1.00	\$712.81
021-260-078	04	Residential Single-Family	1.00	\$712.81
021-260-079	04	Residential Single-Family	1.00	\$712.81
021-260-080	04	Residential Single-Family	1.00	\$712.81
021-260-081	04	Residential Single-Family	1.00	\$712.81

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
021-260-082	04	Residential Single-Family	1.00	\$712.81
021-260-083	04	Residential Single-Family	1.00	\$712.81
021-260-084	04	Residential Single-Family	1.00	\$712.81
021-260-085	04	Residential Single-Family	1.00	\$712.81
021-260-086	04	Residential Single-Family	1.00	\$712.81
021-260-087	04	Residential Single-Family	1.00	\$712.81
021-260-088	04	Residential Single-Family	1.00	\$712.81
021-260-089	04	Residential Single-Family	1.00	\$712.81
021-260-090	04	Residential Single-Family	1.00	\$712.81
021-260-091	04	Residential Single-Family	1.00	\$712.81
021-260-092	04	Residential Single-Family	1.00	\$712.81
021-260-093	04	Residential Single-Family	1.00	\$712.81
021-260-094	04	Residential Single-Family	1.00	\$712.81
Total			90.00	\$64,152.90

Zone 05 Assessment Roll

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
023-610-001	05	Residential Single-Family	1.00	\$548.71
023-610-002	05	Residential Single-Family	1.00	\$548.71
023-610-003	05	Residential Single-Family	1.00	\$548.71
023-610-004	05	Residential Single-Family	1.00	\$548.71
023-610-005	05	Residential Single-Family	1.00	\$548.71
023-610-006	05	Residential Single-Family	1.00	\$548.71
023-610-007	05	Residential Single-Family	1.00	\$548.71
023-610-008	05	Residential Single-Family	1.00	\$548.71
023-610-009	05	Residential Single-Family	1.00	\$548.71
023-610-010	05	Residential Single-Family	1.00	\$548.71
023-610-011	05	Residential Single-Family	1.00	\$548.71
023-610-012	05	Residential Single-Family	1.00	\$548.71
023-610-013	05	Residential Single-Family	1.00	\$548.71
023-610-014	05	Residential Single-Family	1.00	\$548.71
023-610-015	05	Residential Single-Family	1.00	\$548.71
023-610-016	05	Residential Single-Family	1.00	\$548.71
023-610-017	05	Residential Single-Family	1.00	\$548.71

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
023-610-018	05	Residential Single-Family	1.00	\$548.71
023-610-019	05	Residential Single-Family	1.00	\$548.71
023-610-020	05	Residential Single-Family	1.00	\$548.71
023-610-021	05	Residential Single-Family	1.00	\$548.71
023-610-022	05	Residential Single-Family	1.00	\$548.71
023-610-023	05	Residential Single-Family	1.00	\$548.71
023-610-024	05	Residential Single-Family	1.00	\$548.71
023-610-025	05	Residential Single-Family	1.00	\$548.71
023-610-026	05	Residential Single-Family	1.00	\$548.71
023-610-027	05	Exempt	-	\$0.00
023-610-028	05	Exempt	-	\$0.00
023-610-033	05	Residential Single-Family	1.00	\$548.71
023-610-034	05	Residential Single-Family	1.00	\$548.71
023-610-035	05	Residential Single-Family	1.00	\$548.71
023-610-036	05	Residential Single-Family	1.00	\$548.71
023-610-037	05	Residential Single-Family	1.00	\$548.71
023-610-038	05	Residential Single-Family	1.00	\$548.71
023-610-039	05	Residential Single-Family	1.00	\$548.71
023-610-040	05	Residential Single-Family	1.00	\$548.71
023-610-041	05	Residential Single-Family	1.00	\$548.71
023-610-042	05	Residential Single-Family	1.00	\$548.71
023-610-044	05	Residential Single-Family	1.00	\$548.71
023-610-045	05	Residential Single-Family	1.00	\$548.71
023-610-046	05	Residential Single-Family	1.00	\$548.71
023-610-047	05	Residential Single-Family	1.00	\$548.71
023-610-048	05	Residential Single-Family	1.00	\$548.71
023-610-049	05	Residential Single-Family	1.00	\$548.71
023-610-050	05	Residential Single-Family	1.00	\$548.71
023-610-051	05	Residential Single-Family	1.00	\$548.71
023-610-052	05	Residential Single-Family	1.00	\$548.71
023-610-053	05	Residential Single-Family	1.00	\$548.71
023-610-054	05	Residential Single-Family	1.00	\$548.71
023-610-055	05	Residential Single-Family	1.00	\$548.71
023-610-056	05	Residential Single-Family	1.00	\$548.71
023-610-057	05	Residential Single-Family	1.00	\$548.71
023-610-058	05	Residential Single-Family	1.00	\$548.71
023-610-059	05	Residential Single-Family	1.00	\$548.71
023-610-060	05	Residential Single-Family	1.00	\$548.71
023-610-061	05	Residential Single-Family	1.00	\$548.71
023-610-062	05	Residential Single-Family	1.00	\$548.71

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
023-610-063	05	Residential Single-Family	1.00	\$548.71
023-610-065	05	Residential Single-Family	1.00	\$548.71
023-610-066	05	Residential Single-Family	1.00	\$548.71
023-610-067	05	Residential Single-Family	1.00	\$548.71
023-610-068	05	Residential Single-Family	1.00	\$548.71
023-610-069	05	Residential Single-Family	1.00	\$548.71
023-610-070	05	Residential Single-Family	1.00	\$548.71
023-610-071	05	Residential Single-Family	1.00	\$548.71
023-610-072	05	Residential Single-Family	1.00	\$548.71
023-610-073	05	Residential Single-Family	1.00	\$548.71
023-610-074	05	Residential Single-Family	1.00	\$548.71
023-610-075	05	Residential Single-Family	1.00	\$548.71
023-610-076	05	Residential Single-Family	1.00	\$548.71
023-610-077	05	Residential Single-Family	1.00	\$548.71
023-610-078	05	Residential Single-Family	1.00	\$548.71
023-610-079	05	Residential Single-Family	1.00	\$548.71
023-610-080	05	Residential Single-Family	1.00	\$548.71
023-610-081	05	Residential Single-Family	1.00	\$548.71
023-610-082	05	Residential Single-Family	1.00	\$548.71
023-610-083	05	Residential Single-Family	1.00	\$548.71
023-610-084	05	Residential Single-Family	1.00	\$548.71
023-610-090	05	Residential Single-Family	1.00	\$548.71
023-610-091	05	Residential Single-Family	1.00	\$548.71
023-610-092	05	Residential Single-Family	1.00	\$548.71
023-610-093	05	Residential Single-Family	1.00	\$548.71
023-610-095	05	Exempt	-	\$0.00
023-610-097	05	Residential Single-Family	1.00	\$548.71
023-630-001	05	Residential Single-Family	1.00	\$548.71
023-630-002	05	Residential Single-Family	1.00	\$548.71
023-630-003	05	Residential Single-Family	1.00	\$548.71
023-630-004	05	Residential Single-Family	1.00	\$548.71
023-630-005	05	Residential Single-Family	1.00	\$548.71
023-630-006	05	Residential Single-Family	1.00	\$548.71
023-630-007	05	Residential Single-Family	1.00	\$548.71
023-630-008	05	Residential Single-Family	1.00	\$548.71
023-630-009	05	Residential Single-Family	1.00	\$548.71
023-630-010	05	Residential Single-Family	1.00	\$548.71
023-630-011	05	Residential Single-Family	1.00	\$548.71
023-630-012	05	Residential Single-Family	1.00	\$548.71
023-630-013	05	Residential Single-Family	1.00	\$548.71

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
023-630-014	05	Residential Single-Family	1.00	\$548.71
023-630-015	05	Residential Single-Family	1.00	\$548.71
023-630-016	05	Residential Single-Family	1.00	\$548.71
023-630-017	05	Residential Single-Family	1.00	\$548.71
023-630-018	05	Residential Single-Family	1.00	\$548.71
023-630-019	05	Residential Single-Family	1.00	\$548.71
023-630-020	05	Residential Single-Family	1.00	\$548.71
023-630-021	05	Residential Single-Family	1.00	\$548.71
023-630-022	05	Residential Single-Family	1.00	\$548.71
023-630-023	05	Residential Single-Family	1.00	\$548.71
023-630-024	05	Residential Single-Family	1.00	\$548.71
023-630-025	05	Residential Single-Family	1.00	\$548.71
023-630-026	05	Residential Single-Family	1.00	\$548.71
023-630-027	05	Residential Single-Family	1.00	\$548.71
023-630-028	05	Residential Single-Family	1.00	\$548.71
023-630-029	05	Residential Single-Family	1.00	\$548.71
023-630-030	05	Residential Single-Family	1.00	\$548.71
023-630-031	05	Residential Single-Family	1.00	\$548.71
023-630-032	05	Residential Single-Family	1.00	\$548.71
023-630-033	05	Residential Single-Family	1.00	\$548.71
023-630-034	05	Residential Single-Family	1.00	\$548.71
023-630-035	05	Residential Single-Family	1.00	\$548.71
023-630-036	05	Residential Single-Family	1.00	\$548.71
023-630-037	05	Residential Single-Family	1.00	\$548.71
023-630-038	05	Residential Single-Family	1.00	\$548.71
023-630-039	05	Residential Single-Family	1.00	\$548.71
023-630-040	05	Exempt	-	\$0.00
Total			120.00	\$65,845.20

Zone 06 Assessment Roll

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
021-820-001	06	Residential Single-Family	1.00	\$689.14
021-820-002	06	Residential Single-Family	1.00	\$689.14
021-820-003	06	Residential Single-Family	1.00	\$689.14
021-820-004	06	Residential Single-Family	1.00	\$689.14
021-820-005	06	Residential Single-Family	1.00	\$689.14
021-820-006	06	Residential Single-Family	1.00	\$689.14
021-820-007	06	Residential Single-Family	1.00	\$689.14
021-820-008	06	Residential Single-Family	1.00	\$689.14
021-820-009	06	Residential Single-Family	1.00	\$689.14
021-820-010	06	Residential Single-Family	1.00	\$689.14
021-820-011	06	Residential Single-Family	1.00	\$689.14
021-820-012	06	Residential Single-Family	1.00	\$689.14
021-820-013	06	Residential Single-Family	1.00	\$689.14
021-820-014	06	Residential Single-Family	1.00	\$689.14
021-820-015	06	Residential Single-Family	1.00	\$689.14
021-820-016	06	Residential Single-Family	1.00	\$689.14
021-820-017	06	Residential Single-Family	1.00	\$689.14
021-820-018	06	Residential Single-Family	1.00	\$689.14
021-820-019	06	Residential Single-Family	1.00	\$689.14
021-820-020	06	Residential Single-Family	1.00	\$689.14
021-820-021	06	Residential Single-Family	1.00	\$689.14
021-820-022	06	Residential Single-Family	1.00	\$689.14
021-820-023	06	Residential Single-Family	1.00	\$689.14
021-820-024	06	Residential Single-Family	1.00	\$689.14
021-820-025	06	Residential Single-Family	1.00	\$689.14
021-820-026	06	Residential Single-Family	1.00	\$689.14
021-820-027	06	Residential Single-Family	1.00	\$689.14
021-820-028	06	Residential Single-Family	1.00	\$689.14
021-820-029	06	Residential Single-Family	1.00	\$689.14
021-820-030	06	Residential Single-Family	1.00	\$689.14
021-820-031	06	Residential Single-Family	1.00	\$689.14
021-820-032	06	Residential Single-Family	1.00	\$689.14
021-820-033	06	Residential Single-Family	1.00	\$689.14
021-830-002	06	Residential Single-Family	1.00	\$689.14
021-830-003	06	Residential Single-Family	1.00	\$689.14
021-830-004	06	Residential Single-Family	1.00	\$689.14
021-830-005	06	Residential Single-Family	1.00	\$689.14
021-830-006	06	Residential Single-Family	1.00	\$689.14
021-830-007	06	Residential Single-Family	1.00	\$689.14

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
021-830-008	06	Residential Single-Family	1.00	\$689.14
021-830-009	06	Residential Single-Family	1.00	\$689.14
021-830-010	06	Residential Single-Family	1.00	\$689.14
021-830-011	06	Residential Single-Family	1.00	\$689.14
021-830-012	06	Residential Single-Family	1.00	\$689.14
021-830-013	06	Residential Single-Family	1.00	\$689.14
021-830-014	06	Residential Single-Family	1.00	\$689.14
021-830-015	06	Residential Single-Family	1.00	\$689.14
021-830-016	06	Residential Single-Family	1.00	\$689.14
021-830-017	06	Residential Single-Family	1.00	\$689.14
021-830-018	06	Residential Single-Family	1.00	\$689.14
021-830-019	06	Residential Single-Family	1.00	\$689.14
021-830-020	06	Residential Single-Family	1.00	\$689.14
021-830-021	06	Residential Single-Family	1.00	\$689.14
021-830-022	06	Residential Single-Family	1.00	\$689.14
021-830-023	06	Residential Single-Family	1.00	\$689.14
021-830-024	06	Residential Single-Family	1.00	\$689.14
021-830-025	06	Residential Single-Family	1.00	\$689.14
021-830-026	06	Residential Single-Family	1.00	\$689.14
021-830-027	06	Residential Single-Family	1.00	\$689.14
021-830-028	06	Residential Single-Family	1.00	\$689.14
021-830-029	06	Residential Single-Family	1.00	\$689.14
021-830-030	06	Residential Single-Family	1.00	\$689.14
021-830-031	06	Residential Single-Family	1.00	\$689.14
021-830-032	06	Residential Single-Family	1.00	\$689.14
021-830-033	06	Residential Single-Family	1.00	\$689.14
021-830-034	06	Residential Single-Family	1.00	\$689.14
021-830-036	06	Residential Single-Family	1.00	\$689.14
021-830-037	06	Residential Single-Family	1.00	\$689.14
021-830-038	06	Residential Single-Family	1.00	\$689.14
021-830-039	06	Residential Single-Family	1.00	\$689.14
021-830-040	06	Residential Single-Family	1.00	\$689.14
021-830-041	06	Residential Single-Family	1.00	\$689.14
021-830-042	06	Residential Single-Family	1.00	\$689.14
021-830-043	06	Residential Single-Family	1.00	\$689.14
021-830-044	06	Residential Single-Family	1.00	\$689.14
021-830-045	06	Residential Single-Family	1.00	\$689.14
021-830-046	06	Residential Single-Family	1.00	\$689.14
021-830-047	06	Residential Single-Family	1.00	\$689.14
021-830-048	06	Residential Single-Family	1.00	\$689.14

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
021-830-049	06	Residential Single-Family	1.00	\$689.14
021-830-050	06	Residential Single-Family	1.00	\$689.14
021-830-051	06	Residential Single-Family	1.00	\$689.14
021-830-052	06	Residential Single-Family	1.00	\$689.14
021-830-053	06	Residential Single-Family	1.00	\$689.14
021-830-054	06	Residential Single-Family	1.00	\$689.14
021-830-055	06	Residential Single-Family	1.00	\$689.14
021-830-056	06	Residential Single-Family	1.00	\$689.14
021-830-057	06	Residential Single-Family	1.00	\$689.14
021-830-058	06	Residential Single-Family	1.00	\$689.14
021-830-059	06	Residential Single-Family	1.00	\$689.14
021-830-060	06	Residential Single-Family	1.00	\$689.14
021-830-061	06	Residential Single-Family	1.00	\$689.14
021-830-062	06	Residential Single-Family	1.00	\$689.14
021-830-063	06	Residential Single-Family	1.00	\$689.14
021-830-064	06	Residential Single-Family	1.00	\$689.14
021-830-065	06	Residential Single-Family	1.00	\$689.14
021-830-066	06	Residential Single-Family	1.00	\$689.14
Total			97.00	\$66,846.58

Zone 07 Assessment Roll

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
023-640-001	07	Residential Single-Family	1.00	\$377.99
023-640-002	07	Residential Single-Family	1.00	\$377.99
023-640-003	07	Residential Single-Family	1.00	\$377.99
023-640-004	07	Residential Single-Family	1.00	\$377.99
023-640-005	07	Residential Single-Family	1.00	\$377.99
023-640-006	07	Residential Single-Family	1.00	\$377.99
023-640-007	07	Residential Single-Family	1.00	\$377.99
023-640-008	07	Residential Single-Family	1.00	\$377.99
023-640-009	07	Residential Single-Family	1.00	\$377.99
023-640-010	07	Residential Single-Family	1.00	\$377.99
023-640-011	07	Residential Single-Family	1.00	\$377.99
023-640-012	07	Residential Single-Family	1.00	\$377.99
023-640-013	07	Residential Single-Family	1.00	\$377.99
023-640-014	07	Residential Single-Family	1.00	\$377.99
023-640-015	07	Residential Single-Family	1.00	\$377.99
023-640-016	07	Residential Single-Family	1.00	\$377.99
023-640-017	07	Residential Single-Family	1.00	\$377.99
023-640-018	07	Residential Single-Family	1.00	\$377.99
023-640-019	07	Residential Single-Family	1.00	\$377.99
023-640-020	07	Residential Single-Family	1.00	\$377.99
Total			20.00	\$7,559.80

Zone 08 Assessment Roll

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
023-650-001	08	Residential Single-Family	1.00	\$780.04
023-650-002	08	Residential Single-Family	1.00	\$780.04
023-650-003	08	Residential Single-Family	1.00	\$780.04
023-650-004	08	Residential Single-Family	1.00	\$780.04
023-650-005	08	Residential Single-Family	1.00	\$780.04
023-650-006	08	Residential Single-Family	1.00	\$780.04
023-650-007	08	Residential Single-Family	1.00	\$780.04
023-650-008	08	Residential Single-Family	1.00	\$780.04
023-650-009	08	Residential Single-Family	1.00	\$780.04
023-650-010	08	Residential Single-Family	1.00	\$780.04

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
023-650-011	08	Residential Single-Family	1.00	\$780.04
023-650-012	08	Residential Single-Family	1.00	\$780.04
023-650-013	08	Residential Single-Family	1.00	\$780.04
023-650-014	08	Residential Single-Family	1.00	\$780.04
023-650-015	08	Residential Single-Family	1.00	\$780.04
023-650-016	08	Residential Single-Family	1.00	\$780.04
023-650-017	08	Residential Single-Family	1.00	\$780.04
023-650-018	08	Residential Single-Family	1.00	\$780.04
023-650-019	08	Residential Single-Family	1.00	\$780.04
023-650-020	08	Residential Single-Family	1.00	\$780.04
023-650-021	08	Residential Single-Family	1.00	\$780.04
023-650-022	08	Residential Single-Family	1.00	\$780.04
023-650-023	08	Residential Single-Family	1.00	\$780.04
023-650-024	08	Residential Single-Family	1.00	\$780.04
023-650-025	08	Residential Single-Family	1.00	\$780.04
023-650-026	08	Residential Single-Family	1.00	\$780.04
023-650-027	08	Residential Single-Family	1.00	\$780.04
023-650-028	08	Residential Single-Family	1.00	\$780.04
023-650-029	08	Residential Single-Family	1.00	\$780.04
023-650-030	08	Residential Single-Family	1.00	\$780.04
023-650-031	08	Residential Single-Family	1.00	\$780.04
023-650-032	08	Residential Single-Family	1.00	\$780.04
023-650-033	08	Residential Single-Family	1.00	\$780.04
023-650-034	08	Residential Single-Family	1.00	\$780.04
023-650-035	08	Residential Single-Family	1.00	\$780.04
023-650-036	08	Residential Single-Family	1.00	\$780.04
023-650-037	08	Residential Single-Family	1.00	\$780.04
023-650-038	08	Residential Single-Family	1.00	\$780.04
023-650-039	08	Residential Single-Family	1.00	\$780.04
023-650-040	08	Residential Single-Family	1.00	\$780.04
023-650-041	08	Residential Single-Family	1.00	\$780.04
023-650-042	08	Residential Single-Family	1.00	\$780.04
023-650-043	08	Residential Single-Family	1.00	\$780.04
023-650-044	08	Residential Single-Family	1.00	\$780.04
023-650-045	08	Residential Single-Family	1.00	\$780.04
023-650-046	08	Residential Single-Family	1.00	\$780.04
023-650-047	08	Residential Single-Family	1.00	\$780.04
023-650-048	08	Residential Single-Family	1.00	\$780.04
023-650-049	08	Residential Single-Family	1.00	\$780.04
023-650-050	08	Residential Single-Family	1.00	\$780.04

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
023-650-051	08	Residential Single-Family	1.00	\$780.04
023-650-052	08	Residential Single-Family	1.00	\$780.04
023-650-053	08	Residential Single-Family	1.00	\$780.04
023-650-054	08	Residential Single-Family	1.00	\$780.04
023-650-055	08	Residential Single-Family	1.00	\$780.04
023-650-056	08	Residential Single-Family	1.00	\$780.04
023-650-057	08	Residential Single-Family	1.00	\$780.04
023-650-058	08	Residential Single-Family	1.00	\$780.04
023-650-059	08	Residential Single-Family	1.00	\$780.04
023-650-060	08	Residential Single-Family	1.00	\$780.04
023-650-061	08	Residential Single-Family	1.00	\$780.04
023-650-062	08	Residential Single-Family	1.00	\$780.04
023-650-063	08	Residential Single-Family	1.00	\$780.04
023-650-064	08	Residential Single-Family	1.00	\$780.04
023-650-065	08	Exempt	-	\$0.00
023-650-066	08	Exempt	-	\$0.00
Total			64.00	\$49,922.56

Zone 09 Assessment Roll

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
021-570-002	09	Residential Single-Family	1.00	\$658.57
021-570-003	09	Residential Single-Family	1.00	\$658.57
021-570-004	09	Residential Single-Family	1.00	\$658.57
021-570-005	09	Residential Single-Family	1.00	\$658.57
021-570-006	09	Residential Single-Family	1.00	\$658.57
021-570-007	09	Residential Single-Family	1.00	\$658.57
021-570-008	09	Residential Single-Family	1.00	\$658.57
021-570-009	09	Residential Single-Family	1.00	\$658.57
021-570-010	09	Residential Single-Family	1.00	\$658.57
021-570-011	09	Residential Single-Family	1.00	\$658.57
021-570-012	09	Residential Single-Family	1.00	\$658.57
021-570-013	09	Residential Single-Family	1.00	\$658.57
021-570-014	09	Residential Single-Family	1.00	\$658.57
021-570-015	09	Residential Single-Family	1.00	\$658.57
021-570-016	09	Residential Single-Family	1.00	\$658.57

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
021-570-017	09	Residential Single-Family	1.00	\$658.57
021-570-018	09	Residential Single-Family	1.00	\$658.57
021-570-019	09	Residential Single-Family	1.00	\$658.57
021-570-020	09	Residential Single-Family	1.00	\$658.57
021-570-021	09	Residential Single-Family	1.00	\$658.57
021-570-022	09	Residential Single-Family	1.00	\$658.57
021-570-023	09	Residential Single-Family	1.00	\$658.57
021-570-024	09	Residential Single-Family	1.00	\$658.57
021-570-025	09	Residential Single-Family	1.00	\$658.57
021-570-026	09	Residential Single-Family	1.00	\$658.57
021-570-027	09	Residential Single-Family	1.00	\$658.57
021-570-028	09	Residential Single-Family	1.00	\$658.57
021-570-029	09	Residential Single-Family	1.00	\$658.57
021-570-030	09	Residential Single-Family	1.00	\$658.57
021-570-031	09	Residential Single-Family	1.00	\$658.57
021-570-032	09	Residential Single-Family	1.00	\$658.57
021-570-033	09	Residential Single-Family	1.00	\$658.57
021-570-034	09	Residential Single-Family	1.00	\$658.57
021-570-035	09	Residential Single-Family	1.00	\$658.57
021-570-036	09	Residential Single-Family	1.00	\$658.57
021-570-037	09	Residential Single-Family	1.00	\$658.57
021-570-038	09	Residential Single-Family	1.00	\$658.57
021-570-039	09	Residential Single-Family	1.00	\$658.57
021-570-040	09	Residential Single-Family	1.00	\$658.57
021-570-041	09	Residential Single-Family	1.00	\$658.57
021-570-042	09	Residential Single-Family	1.00	\$658.57
021-570-043	09	Residential Single-Family	1.00	\$658.57
021-570-044	09	Residential Single-Family	1.00	\$658.57
021-570-045	09	Residential Single-Family	1.00	\$658.57
021-570-046	09	Residential Single-Family	1.00	\$658.57
021-570-047	09	Residential Single-Family	1.00	\$658.57
021-570-048	09	Residential Single-Family	1.00	\$658.57
021-570-049	09	Residential Single-Family	1.00	\$658.57
021-570-050	09	Residential Single-Family	1.00	\$658.57
021-570-051	09	Residential Single-Family	1.00	\$658.57
021-570-052	09	Residential Single-Family	1.00	\$658.57
021-570-053	09	Residential Single-Family	1.00	\$658.57
021-570-054	09	Residential Single-Family	1.00	\$658.57
021-570-055	09	Residential Single-Family	1.00	\$658.57
021-570-056	09	Residential Single-Family	1.00	\$658.57

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
021-570-057	09	Residential Single-Family	1.00	\$658.57
021-570-058	09	Residential Single-Family	1.00	\$658.57
021-570-059	09	Residential Single-Family	1.00	\$658.57
021-570-060	09	Residential Single-Family	1.00	\$658.57
021-570-061	09	Residential Single-Family	1.00	\$658.57
021-570-062	09	Residential Single-Family	1.00	\$658.57
021-570-063	09	Residential Single-Family	1.00	\$658.57
021-570-064	09	Residential Single-Family	1.00	\$658.57
021-570-065	09	Residential Single-Family	1.00	\$658.57
021-570-066	09	Residential Single-Family	1.00	\$658.57
021-570-067	09	Residential Single-Family	1.00	\$658.57
021-570-068	09	Residential Single-Family	1.00	\$658.57
021-570-069	09	Residential Single-Family	1.00	\$658.57
021-570-070	09	Residential Single-Family	1.00	\$658.57
021-570-071	09	Residential Single-Family	1.00	\$658.57
021-570-072	09	Residential Single-Family	1.00	\$658.57
021-570-073	09	Residential Single-Family	1.00	\$658.57
021-570-074	09	Residential Single-Family	1.00	\$658.57
021-570-075	09	Residential Single-Family	1.00	\$658.57
021-570-076	09	Residential Single-Family	1.00	\$658.57
021-570-077	09	Residential Single-Family	1.00	\$658.57
021-570-078	09	Residential Single-Family	1.00	\$658.57
021-570-079	09	Residential Single-Family	1.00	\$658.57
021-570-080	09	Residential Single-Family	1.00	\$658.57
021-570-081	09	Residential Single-Family	1.00	\$658.57
021-570-082	09	Residential Single-Family	1.00	\$658.57
021-570-083	09	Residential Single-Family	1.00	\$658.57
021-570-084	09	Residential Single-Family	1.00	\$658.57
021-570-085	09	Residential Single-Family	1.00	\$658.57
021-570-086	09	Residential Single-Family	1.00	\$658.57
021-570-087	09	Residential Single-Family	1.00	\$658.57
021-570-088	09	Residential Single-Family	1.00	\$658.57
021-570-089	09	Exempt	-	\$0.00
021-570-090	09	Exempt	-	\$0.00
021-570-091	09	Exempt	-	\$0.00
Total			87.00	\$57,295.59

Zone 10 Assessment Roll

Assessor Parcel Number	Zone	Land Use	EBU	Fiscal Year 2022/2023 Assessment
023-160-039	10	Residential Single-Family	1.00	\$523.07
023-160-040	10	Residential Single-Family	1.00	\$523.07
023-160-041	10	Residential Single-Family	1.00	\$523.07
023-160-042	10	Residential Single-Family	1.00	\$523.07
023-160-043	10	Residential Single-Family	1.00	\$523.07
023-160-044	10	Residential Single-Family	1.00	\$523.07
023-160-045	10	Residential Single-Family	1.00	\$523.07
023-160-046	10	Residential Single-Family	1.00	\$523.07
023-160-047	10	Residential Single-Family	1.00	\$523.07
023-160-048	10	Residential Single-Family	1.00	\$523.07
023-160-049	10	Residential Single-Family	1.00	\$523.07
023-160-050	10	Residential Single-Family	1.00	\$523.07
023-160-051	10	Residential Single-Family	1.00	\$523.07
023-160-052	10	Residential Single-Family	1.00	\$523.07
023-160-053	10	Residential Single-Family	1.00	\$523.07
023-160-054	10	Residential Single-Family	1.00	\$523.07
023-160-055	10	Residential Single-Family	1.00	\$523.07
023-160-056	10	Residential Single-Family	1.00	\$523.07
023-160-057	10	Residential Single-Family	1.00	\$523.07
023-160-058	10	Residential Single-Family	1.00	\$523.07
023-160-059	10	Residential Single-Family	1.00	\$523.07
023-160-060	10	Residential Single-Family	1.00	\$523.07
023-160-061	10	Residential Single-Family	1.00	\$523.07
023-160-062	10	Residential Single-Family	1.00	\$523.07
023-160-063	10	Residential Single-Family	1.00	\$523.07
023-160-064	10	Residential Single-Family	1.00	\$523.07
023-160-065	10	Residential Single-Family	1.00	\$523.07
023-160-066	10	Residential Single-Family	1.00	\$523.07
023-160-067	10	Residential Single-Family	1.00	\$523.07
023-160-068	10	Residential Single-Family	1.00	\$523.07
023-160-069	10	Residential Single-Family	1.00	\$523.07
023-160-070	10	Residential Single-Family	1.00	\$523.07
023-160-071	10	Residential Single-Family	1.00	\$523.07
023-160-072	10	Residential Single-Family	1.00	\$523.07
023-160-073	10	Residential Single-Family	1.00	\$523.07
023-160-074	10	Residential Single-Family	1.00	\$523.07
Total			36.00	\$18,830.52



711 West Cinnamon Drive • Lemoore, California 93245 • (559) 924-6744

Staff Report

Item No: 5-1

To: Lemoore City Council

From: Marisa Avalos, City Clerk / Executive Assistant

Date: June 7, 2022

Meeting Date: June 21, 2022

Subject: Appointment of Voting Delegate to League of California Cities Annual Conference

Strategic Initiative:

- | | |
|--|--|
| <input type="checkbox"/> Safe & Vibrant Community | <input type="checkbox"/> Growing & Dynamic Economy |
| <input type="checkbox"/> Fiscally Sound Government | <input type="checkbox"/> Operational Excellence |
| <input type="checkbox"/> Community & Neighborhood Livability | <input checked="" type="checkbox"/> Not Applicable |

Proposed Motion:

Appoint a Council Member as the Voting Delegate and another Council Member as an alternate for the League of California Cities Annual Conference.

Subject/Discussion:

The League of California Cities 2022 Annual Conference will be held in Long Beach, California this year on Wednesday, September 7, 2022 through Friday, September 9, 2022. As part of the conference, there is an annual business meeting where the membership takes action on legislative and policy issues. The League requires that each City designate their voting delegate, and alternate, for the Annual Business Meeting prior to the conference.

The Business Meeting is on Friday, September 9, 2022 from noon to 2:00 p.m. There is no requirement that a city send a voting delegate to the conference. Three Council Members are currently registered to attend the Annual Conference.

Financial Consideration(s):

Annual Conference registration is \$600 per attendee. Hotel, mileage, meals and parking costs are determined on a case by case basis.

Alternatives or Pros/Cons:

The City Council could choose not to send a voting delegate to the Annual Conference, which would require no appointment.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Staff recommends City Council appoint a Council Member as the Voting Delegate, and another Council Member as an alternate, for the League of California Cities Annual Conference.

Attachments:

- ☐ Resolution:
 - ☐ Ordinance:
 - ☐ Map
 - ☐ Contract
 - ☒ Other
- List: Voting Delegate Form

Review:

- ☒ Asst. City Manager
- ☒ City Attorney
- ☒ City Clerk
- ☒ City Manager
- ☐ Finance

Date:

06/28/2022
06/29/2022
06/30/2022
06/30/2022

Council Action Advised by August 31, 2022
--

DATE: June 1, 2022

TO: City Managers and City Clerks

**RE: DESIGNATION OF VOTING DELEGATES AND ALTERNATES
League of California Cities Annual Conference & Expo – September 7-9, 2022**

Cal Cities 2022 Annual Conference & Expo is scheduled for September 7-9, 2022 in Long Beach. An important part of the Annual Conference is the Annual Business Meeting (during General Assembly) on Friday, September 9. At this meeting, Cal Cities membership considers and acts on resolutions that establish Cal Cities policy.

In order to vote at the Annual Business Meeting, your city council must designate a voting delegate. Your city may also appoint up to two alternate voting delegates, one of whom may vote if the designated voting delegate is unable to serve in that capacity.

Please complete the attached Voting Delegate form and return it to Cal Cities office no later than Friday, September 2. This will allow us time to establish voting delegate/alternate records prior to the conference.

Please view Cal Cities' [event and meeting policy](#) in advance of the conference.

- **Action by Council Required.** Consistent with Cal Cities bylaws, a city's voting delegate and up to two alternates must be designated by the city council. When completing the attached Voting Delegate form, please attach either a copy of the council resolution that reflects the council action taken, or have your city clerk or mayor sign the form affirming that the names provided are those selected by the city council. Please note that designating the voting delegate and alternates **must** be done by city council action and cannot be accomplished by individual action of the mayor or city manager alone.
- **Conference Registration Required.** The voting delegate and alternates must be registered to attend the conference. They need not register for the entire conference; they may register for Friday only. Conference registration will open by June 1 on the [Cal Cities](#) website. In order to cast a vote, at least one voter must be present at the Business Meeting and in possession of the voting delegate card. Voting delegates and alternates need to pick up their conference badges before signing in and picking up the voting delegate card at the Voting Delegate Desk. This will enable them to receive the special sticker on their name badges that will admit them into the voting area during the Business Meeting.

- **Transferring Voting Card to Non-Designated Individuals Not Allowed.** The voting delegate card may be transferred freely between the voting delegate and alternates, but *only* between the voting delegate and alternates. If the voting delegate and alternates find themselves unable to attend the Business Meeting, they may *not* transfer the voting card to another city official.
- **Seating Protocol during General Assembly.** At the Business Meeting, individuals with the voting card will sit in a separate area. Admission to this area will be limited to those individuals with a special sticker on their name badge identifying them as a voting delegate or alternate. If the voting delegate and alternates wish to sit together, they must sign in at the Voting Delegate Desk and obtain the special sticker on their badges.

The Voting Delegate Desk, located in the conference registration area of the Long Beach Convention Center, will be open at the following times: Wednesday, September 7, 8:00 a.m. – 6:00 p.m.; Thursday, September 8, 7:00 a.m. – 4:00 p.m.; and Friday, September 9, 7:30 a.m.–12:30 p.m. The Voting Delegate Desk will also be open at the Business Meeting on Friday, but will be closed during roll calls and voting.

The voting procedures that will be used at the conference are attached to this memo. Please share these procedures and this memo with your council and especially with the individuals that your council designates as your city's voting delegate and alternates.

Once again, thank you for completing the voting delegate and alternate form and returning it to Cal Cities office by Friday, September 2. If you have questions, please call Darla Yacub at (916) 658-8254.

Attachments:

- Annual Conference Voting Procedures
- Voting Delegate/Alternate Form

Annual Conference Voting Procedures

1. **One City One Vote.** Each member city has a right to cast one vote on matters pertaining to Cal Cities policy.
2. **Designating a City Voting Representative.** Prior to the Annual Conference, each city council may designate a voting delegate and up to two alternates; these individuals are identified on the Voting Delegate Form provided to the Cal Cities Credentials Committee.
3. **Registering with the Credentials Committee.** The voting delegate, or alternates, may pick up the city's voting card at the Voting Delegate Desk in the conference registration area. Voting delegates and alternates must sign in at the Voting Delegate Desk. Here they will receive a special sticker on their name badge and thus be admitted to the voting area at the Business Meeting.
4. **Signing Initiated Resolution Petitions.** Only those individuals who are voting delegates (or alternates), and who have picked up their city's voting card by providing a signature to the Credentials Committee at the Voting Delegate Desk, may sign petitions to initiate a resolution.
5. **Voting.** To cast the city's vote, a city official must have in their possession the city's voting card and be registered with the Credentials Committee. The voting card may be transferred freely between the voting delegate and alternates, but may not be transferred to another city official who is neither a voting delegate or alternate.
6. **Voting Area at Business Meeting.** At the Business Meeting, individuals with a voting card will sit in a designated area. Admission will be limited to those individuals with a special sticker on their name badge identifying them as a voting delegate or alternate.
7. **Resolving Disputes.** In case of dispute, the Credentials Committee will determine the validity of signatures on petitioned resolutions and the right of a city official to vote at the Business Meeting.

**2022 ANNUAL CONFERENCE
VOTING DELEGATE/ALTERNATE FORM**

Please complete this form and return it to Cal Cities office by Friday, September 2, 2022. Forms not sent by this deadline may be submitted to the Voting Delegate Desk located in the Annual Conference Registration Area. Your city council may designate one voting delegate and up to two alternates.

To vote at the Annual Business Meeting (General Assembly), voting delegates and alternates must be designated by your city council. Please attach the council resolution as proof of designation. As an alternative, the Mayor or City Clerk may sign this form, affirming that the designation reflects the action taken by the council.

Please note: Voting delegates and alternates will be seated in a separate area at the Annual Business Meeting. Admission to this designated area will be limited to individuals (voting delegates and alternates) who are identified with a special sticker on their conference badge. This sticker can be obtained only at the Voting Delegate Desk.

1. VOTING DELEGATE

Name: _____

Title: _____

2. VOTING DELEGATE - ALTERNATE

Name: _____

Title: _____

3. VOTING DELEGATE - ALTERNATE

Name: _____

Title: _____

ATTACH COUNCIL RESOLUTION DESIGNATING VOTING DELEGATE AND ALTERNATES OR

ATTEST: I affirm that the information provided reflects action by the city council to designate the voting delegate and alternate(s).

Name: _____ Email: _____

Mayor or City Clerk _____ Date _____ Phone _____
(circle one) (signature)

Please complete and return by Friday, September 2, 2022 to:

Darla Yacub, Assistant to the Administrative Services Director

E-mail: dyacub@calcities.org; Phone: (916) 658-8254



711 West Cinnamon Drive • Lemoore, California 93245 • (559) 924-6744

Staff Report

Item No: 5-2

To: Lemoore City Council

From: Michelle Speer, Assistant City Manager / Administrative Services Dir.

Date: June 28, 2022 Meeting Date: July 5, 2022

Subject: Water Operations and Management Agreement between the City of Lemoore and Specialized Utility Services Program, Inc. (SUSP)

Strategic Initiative:

- | | |
|--|--|
| <input type="checkbox"/> Safe & Vibrant Community | <input type="checkbox"/> Growing & Dynamic Economy |
| <input type="checkbox"/> Fiscally Sound Government | <input type="checkbox"/> Operational Excellence |
| <input type="checkbox"/> Community & Neighborhood Livability | <input type="checkbox"/> Not Applicable |

Proposed Motion:

Approve the agreement by, and between, the City of Lemoore and SUSP for operations and management of the City's municipal water systems, and authorize the City Manager, or designee, to execute the agreement and assist in the transition of City employees.

Subject/Discussion:

In 2015 the City of Lemoore was issued a non-compliance order from the Division of Drinking Water (State Water Resources Control Board) for the presence of trihalomethanes (TTHM) in the water supply. Over the next few years the City worked to develop a solution to reduce TTHM in the City's water supply, and entered into a contract for development and construction of two (2) water treatment plants in order to meet the State's compliance order.

The new water treatment plants will result in a grade classification from the State of California that exceeds the grade established for the current water treatment system. The current water system is rated as a Grade 2 system, and the new plants are to be rated as a Grade 3 (site 7) and Grade 4 (site 11). As such, the certification requirements for operators of the water system have increased as well. The Division of Drinking Water establishes the required levels of training/certification that an individual must hold in order to legally work on, and be responsible for, a water system in California.

In March 2021, the City conducted an analysis of existing job classifications within the Water Division, and conducted a compensation analysis. The result was a reorganization of the Water Division, creation of a Water Chief Plant Operator position, and establishing new criteria for other water positions that would be required in order to work on the new plants, once certified by the State. The reorganization also included salary band increases to most of the water division positions.

By early 2022, it was apparent that the City would not have the internal staff necessary, with the appropriate certifications, to manage and operate the City's water system internally. After several failed recruitments, and the loss of several water employees, the City sought to investigate the impacts of outsourcing the operations and management of the system in order to meet the State's requirements.

In January 2022, the City met with the General Association of Service Employees (GASE) unit to discuss the operational concerns and to express the City's desires to research outsourcing as an option. The GASE Board returned at a subsequent meeting and agreed that outsourcing would be the best option given the City's current roster, state requirements, and the need for redundancy and reliability of system operations. Additionally, in February 2022, the only Grade 4 Operator employed by the City, left for other employment.

Over the next several months, the City worked with SUSP to draft an agreement that would accurately address the scope of services to be provided. If approved by City Council, the intent is to have SUSP begin providing services on August 1, 2022. The City will work with current City employees to discuss their options for retaining City employment or assist in facilitating their employment with the contract operator.

Financial Consideration(s):

The FY 2023 budget was adopted with the assumption that the City would hire and retain water division employees for system operation. The approved budget included the cost of water division employee salary and benefits of \$1,449,100. The first year of the agreement establishes an operational cost of \$1,479,541; an increase of approximately \$30,400.

The approved budget will be revised upon acceptance of this agreement to include contractual service payments as stipulated in the agreement, and the removal of salary and benefits from the Water Division (4250). City staff will return to City Council at a subsequent meeting, for adoption the revised of the Water Division budget if the agreement for operations and management of the City's municipal water system is approved by City Council.

Alternatives or Pros/Cons:

Pros:

- Sustainable municipal water system operations
- Compliance with State mandates

Cons:

- Transition of City employees

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

City staff recommends adoption of the agreement between the City of Lemoore and SUSP for water system operation and management, and authorizing the City Manager, or designee, to execute the agreement and transition of City employees.

Attachments:

- ☐ Resolution:
 - ☐ Ordinance:
 - ☐ Map
 - ☒ Contract
 - ☐ Other
- List:

Review:

- ☒ Asst. City Manager
- ☒ City Attorney
- ☒ City Clerk
- ☒ City Manager
- ☐ Finance

Date:

06/29/2022
06/29/2022
06/30/2022
06/30/2022

Water Operations and Management Agreement

This Water Operations and Management Agreement (“Agreement”) is made and entered into this July 5, 2022, by and between the City of Lemoore, a California charter city, (“City”) and Specialized Utility Services Program, Inc., a California corporation (“Operator”).

RECITALS

- A. The City does not have sufficient internal capability to continue to provide critical public services related to the operation of its water system due its significant budgetary deficit and lack of staff with the expertise and qualifications required by state law to perform such operations.
- B. The City has made several attempts to hire staff who are able to perform such operations, but has not been successful in attracting qualified applicants.
- C. The City has met with City’s water staff and/or their representatives, and it has been agreed that it is in the best interest of the staff and City to outsource the City’s water system operations.
- D. Operator is engaged in the business of water system operations and is qualified, licensed, and professionally capable of performing such operations for the City.
- E. City desires to contract with Operator for the performance of services related to the City’s water system, and Operator desires to perform such services, on the terms and conditions set forth in this Agreement.

NOW, THEREFORE, in consideration of the promises and mutual agreements herein, City and Operator agree as follows:

BASIC SERVICES

Operator shall furnish and perform the following services in accordance with Exhibit A and the tasks described below and in a manner satisfactory to the City Manager or written designee ("Administrator"): operation and management of the City of Lemoore water system located in Lemoore, California. These services include the following tasks and subtasks:

Water Supply & Distribution

The water supply and distribution facilities include nine (9) groundwater wells and six (6) above-ground storage reservoirs/tanks with a total capacity of 4.4 million gallons . Water is delivered to consumers via a distribution pipe system. In addition to the main domestic water supply system, the City operates a separate water system to supply industrial water to the SK Foods tomato processing plant. Operator’s personnel shall be familiar with all of the regulatory requirements regarding public drinking water systems contained in the California Health and Safety Code and the California Code of Regulations and shall operate the facilities in full compliance with the law. Operator shall manage and maintain the water supply and distribution system within design capacity and capability, and in accordance with permit requirements, including the following:

- A. Operator shall provide a sufficient number of certified, qualified, capable and experienced personnel to manage, operate and monitor water supply and distribution operations who meet relevant California State Water Board or successor requirements and certifications.
- B. Operator shall provide a sufficient number of certified, qualified, capable and experienced personnel for general onsite water utility operations as necessary to ensure proper, timely and safe operations of water well sites, pumping facilities and the distribution system in accordance with all permit requirements. This work includes but is not limited to:
 - 1. Water supply and distribution system operations and maintenance, including monthly tank inspection.
 - 2. All process testing and routine water quality testing.
 - 3. Sample collection, delivery and analysis as required by the State Water Resources Control Board (SWRCB).
 - 4. Supervisory control and data acquisition (SCADA) system operations and maintenance.
 - 5. Data recording in a permanent log.
 - 6. Response to routine service calls/complaints from residents within 48 hours (2 days).
 - 7. Customer notifications required for service interruptions.
 - 8. Monitoring of all system functions, generating reports, and maintaining a historical profile of system performance.
 - 9. Operator shall read water meters along a predetermined route, monthly; enter meter readings into hand-held computer, keep accurate records of meter reading, perform re-reads as necessary and confirm exceptions. Check accuracy of water meter calibrations.
 - 10. Operator shall develop a work plan for the Administrator's approval that includes all necessary inspections, tests, services, lubrication, and repairs on the systems within thirty (30) calendar days of contract award. The work plan shall include a weekly schedule of all work for each system to be performed during the first year of the contract. The work plan shall include routine weekend duty and weekend checks and tasks by operations staff as required by State regulations. Once approved, Operator shall follow and continuously document the work plan schedule and provide this information to the Administrator by the 15th day of each month.
- C. Operator shall perform or arrange for all preventative, routine and scheduled maintenance and repairs, subject to the Administrator's approval as required elsewhere in this Agreement. Preventative, routine and scheduled maintenance and repairs are those ordinary and necessary tasks and supplies required to keep the mechanical components operating in accordance with manufacturer's recommendations and good standards of care, and to keep the water supply and distribution systems maintained in a clean and neat manner, including but not limited to:
 - 1. Inspection, lubrication, and cleaning of equipment.
 - 2. Cla-valves servicing.

3. Backflow prevention testing (billed to City under separate agreement).
4. Distribution line flushing twice per year, at a minimum.
5. Distribution and station valve exercising.
6. Tank flushing, annually.
7. Cleaning and replacing filters, screens, and fuses.
8. Checking and replacing lights.
9. Cleaning interior of motor control center (MCC) units and fans.
10. Painting and cleaning corrosion.
11. Annual cathodic protection maintenance.
12. Calibrating flowmeters, transducers, and analysis equipment.
13. Ordering chemicals, sodium hypochlorite and dechlorinating agents.
14. Maintaining the well sites: sweeping, weed control, litter control, trash removal, and gutter cleaning.
15. Well site security.
16. Providing office and cleaning supplies (40 G Street location will be the SUSP Hub) in connection with such maintenance activities.
17. Utilizing necessary tools and equipment, laboratory glassware and bench testing equipment in connection with such maintenance activities.
18. Scheduling deliveries and receiving of items required for such maintenance activities.

- D. Operator shall coordinate all repair work necessary due to equipment failure.
- E. Operator will conduct all compliance testing both routine and any new regulatory testing that is enacted during the term of this Agreement.
- F. Operator shall provide all vehicles and hand tools, as well as vehicle fuel and maintenance necessary to provide the services in this agreement.
- G. In the event of an equipment malfunction, failure, or other required repair such as a pipeline repair, Operator shall take the necessary actions to restore the system or facility to normal operation as soon as possible.
- H. Operator shall maintain, fuel and transport between the well sites, a trailer mounted generator as needed to provide emergency backup power and will prepare any required reports required by the San Joaquin Air Pollution Control District.

- I. Operator shall send any parts or equipment needing repair to a factory-authorized repair location to determine the cause of failure and whether it can be repaired. Upon receipt of repaired or replacement parts or equipment, the Operator shall replace them.
- J. Operator shall prepare all water quality reports required by the SWRCB and federal law, including the annual Consumer Confidence Report, a copy of which shall be provided to the City for distribution to the City water consumers.
- K. Operator shall prepare a monthly facilities status report which will include, at a minimum:
 - 1. Monthly total production of raw and drinking water in gallons from all wells.
 - 2. Monthly pumping water and static water levels in all wells and clearance to the top of the bowls.
 - 3. Monthly pressure ranges in distribution system.
 - 4. Monthly chlorine residual ranges in system.
 - 5. Monthly water balances.
 - 6. Monthly list of equipment failures and or repairs for system.
 - 7. Any violations of the operating permit for the City's water distribution system.
 - 8. Any sampling results that were out of compliance.
 - 9. Any operational problems.
 - 10. Any anticipated issues with the facilities in the upcoming months.
- L. Operator shall prepare a capital expenditure plan, including all expenses for the below:
 - 1. Non-emergency equipment replacement.
 - 2. Process improvements.
 - 3. Cost savings suggestions.
 - 4. Regulatory compliance measures.
- M. Operator shall arrange for the collection and analysis of all water samples required under the Overall Water Quality Monitoring Plan and the Water System Permit (State System No. 1610005), now administered by the SWRCB Division of Drinking Water. Operator shall utilize a State certified laboratory acceptable to the City.
- N. Operator shall provide the annual certification of all water system back-flow prevention devices located on the water supply site. Operator shall ensure that back-flow prevention devices on customer's property are certified annually.
- O. Operator shall arrange for an electrician to service the MCC panels and pumps on an annual basis and provide a written report as to the condition of the facilities.

- P. Operator shall arrange for annual calibration and service of the cathodic protection system at all well sites.
- Q. Operator shall take emergency calls twenty-four (24) hours per day and respond to emergency alarm calls. Emergency service involves the correction of conditions that constitute an immediate danger to persons, threaten property and/or action required to restore essential service. Operator shall take immediate action as conditions warrant. Operator shall be available on-site within one hour of an emergency call and shall work continuously to correct the problem. Operator shall notify the City if emergency service is needed as a result of conditions threatening serious harm to persons or property and again upon resolution of the emergency situation.
- R. Operator shall notify the City if the system's condition or water quality and/or pressure conditions do not meet permit requirements. Operator shall take immediate corrective action.
- S. Operator shall assist the City in preparing the annual operating budget. Preparation of the budget shall include supplying estimated costs for chemicals, Operator's costs, and any known equipment replacement needs.
- T. Operator shall monitor calls to Underground Service Alert (USA) for underground service locating requests in the subdivision, and mark underground water facilities within three days of request.

Water Treatment

The water treatment plants located in the City of Lemoore at existing well site 7 and well site 11. These Water Treatment Plants are to meet the water quality objectives for treating the City's water supply. This treatment includes, but is not limited to: pH reduction, Liquid Oxygen dosing, Ozone Injection, Granular Activated Carbon Filtration, Ion Exchange Filtration, pH Stabilization, and Disinfection. The plants as described will require a T4 licensed operator with T3 operators as shift operators. These treatment plants are designed to meet the requirements of the non-compliance order issued to the City by the State of California Division of Drinking Water.

Operator's personnel shall be familiar with all of the regulatory requirements regarding public drinking water systems contained in the California Health and Safety Code and the California Code of Regulations and shall operate the facility in full compliance with the law. Operator shall manage and maintain the water treatment plant within design capacity and capability, and in accordance with permit requirements, including the following:

- A. Operator shall provide a sufficient number of certified, qualified, capable and experienced personnel to manage, operate and monitor water treatment operations who meet relevant California State Water Resources Control Board or successor requirements and certifications.
- B. Operator shall provide a sufficient number of certified, qualified, capable and experienced personnel for general onsite water treatment operations as necessary to ensure proper, timely and safe operations in accordance with all permit requirements. This work includes but is not limited to:
 1. Inspection, lubrication, and cleaning of equipment.
 2. Cleaning and replacing filters, screens, and fuses.

3. Checking and replacing lights.
 4. Cleaning interior of MCC units and fans.
 5. Painting and cleaning corrosion.
 6. Calibrating flowmeters, transducers, and analysis equipment.
 7. Ordering chemicals, sodium hypochlorite and dechlorinating agents.
 8. Treatment site security.
 9. Telephone service.
 10. Office and cleaning supplies.
 11. Tools and equipment, laboratory glassware and bench testing equipment.
 12. Scheduling deliveries and receiving.
 13. Operator shall develop a work plan for the Administrator's approval that includes all necessary inspections, tests, services, lubrication, and repairs on the systems within thirty (30) calendar days of contract award. The work plan shall include a weekly schedule of all work for each system to be performed during the first year of the contract. The work plan shall include routine weekend duty and weekend checks and tasks by operations staff as required by State regulations. Once approved, Operator shall follow and continuously document the work plan schedule and provide this information to the Administrator by the 15th day of each month.
- C. Operator shall coordinate all repair work necessary due to equipment failure.
 - D. Operator will conduct all compliance testing both routine and any new regulatory testing that is enacted during the term of this Agreement.
 - E. Operator shall provide all vehicles and hand tools, as well as vehicle fuel and maintenance necessary to provide the services in this agreement.
 - F. In the event of an equipment malfunction, failure or other required repair, Operator shall take the necessary actions to restore the system or facility to normal operation as soon as possible.
 - G. Operator shall maintain and fuel a generator as needed to provide emergency backup power and will prepare any required reports to the San Joaquin Air Quality Management District.
 - H. Operator shall send any parts or equipment needing repair to a factory-authorized repair location to determine the cause of failure and whether it can be repaired. Upon receipt of repaired or replacement parts or equipment, the Operator shall replace any damaged or defective parts or equipment.
 - I. Operator shall prepare all water quality reports required by the SWRCB or federal law, including the annual Consumer Confidence Report, a copy of which shall be provided to the City for distribution to the City water consumers.

- J. Operator shall prepare a monthly facilities status report which will include, at a minimum:
1. Monthly total treatment of drinking water in gallons.
 2. Monthly list of equipment failures and or repairs for system.
 3. Any violations of the operating permit for the City's water treatment plant.
 4. Any sampling results that were out of compliance.
 5. Any operational problems.
 6. Any anticipated issues with the facilities in the upcoming months.
- K. Operator shall prepare a capital expenditure plan, including all expenses for the below:
1. Non-emergency equipment replacement.
 2. Process improvement.
 3. Cost savings suggestions.
 4. Regulatory compliance measures.
- L. Operator shall arrange for the collection and analysis of all water samples required under the Overall Water Quality Monitoring Plan and the Water System Permit (State System No. 1610005) now administered by the SWRCB Division of Drinking Water. Operator shall utilize a State certified laboratory acceptable to the City.
- M. Operator shall arrange for annual calibration of the facilities flow meter by a qualified service technician.
- N. Operator shall arrange for an electrician to service the MCC panels on an annual basis and provide a written report as to the condition of the facilities.
- O. Operator shall take emergency calls 24 hours per day and respond to emergency alarm calls. Emergency service involves the correction of conditions that constitute an immediate danger to personnel, threaten property and/or action required to restore essential service. Operator shall take immediate action as conditions warrant. Operator shall be available on-site within one hour of an emergency call and shall work continuously to correct the problem. Operator shall notify the City if emergency service is needed as a result of conditions threatening serious harm to persons or property and again upon resolution of the emergency situation.
- P. Operator shall notify the City if the facility's condition or water quality and/or pressure conditions do not meet permit requirements. Operator shall take immediate corrective action.
- Q. Operator shall assist the City in preparing the annual operating budget. Preparation of the budget shall include supplying estimated costs for chemicals, Operator's costs, and any known equipment replacement needs.

Water Conservation

- A. City of Lemoore will maintain a Water Conservation Officer (WCO) to coordinate any local and state compliance orders and implementations
- B. Operator will assist the City Water Conservation Officer in the implementation of new rules and regulations and report any violations to the city WCO.
- C. Operator shall maintain equipment as required to eliminate leaks within the water system.

Required Meetings

- A. Between City and Operator. Operator shall attend meetings with City, as requested by the Administrator.
- B. With SWRCB. Operator will be available for all inspections and meetings with SWRCB staff.

The complete contract shall include the following exhibit attached hereto and incorporated herein:
Exhibit A: Operator Proposal.

In the event of any conflict between any of the provisions of this Agreement (including exhibits), the provision that requires the highest level of performance from Operator for City's benefit shall prevail.

OPERATOR STAFF

Operator will offer all operator positions to City water staff currently in place, provided that the City water staff pass the routine drug and background tests required by Operator and meet all required qualifications, including licensure and certifications, if applicable, for the position. City water staff applying for positions with Operator will be required to participate in an interview process. Whether Operator hires City water staff is at Operator's sole discretion and Operator shall be solely responsible for the supervision of water staff. Operator shall have sole responsibility for the hiring, payment of wages, discipline and termination of any employees hired to perform services under this Agreement and the City shall have no control or responsibility over such employees.

Operator shall make every reasonable effort to maintain the stability and continuity of Operator staff assigned to perform the services required under this Agreement; provided that any employees hired by Operator may be used to work on other projects Operator undertakes so long as the work performed by those employees on such other projects does not adversely impact Operator's performance under this Agreement.

STANDARD OF PERFORMANCE

Operator represents and warrants that it has the qualifications, experience, and facilities necessary to properly perform the services required under this Agreement in a thorough, competent, and professional manner. Operator shall at all times faithfully, competently and to the best of its ability, perform all services described herein. In meeting its obligation under this Agreement, Operator shall employ, at a minimum, generally accepted standards and practices utilized by persons engaged in providing services similar to those required of Operator under this Agreement.

INSPECTION AND FINAL ACCEPTANCE

City may inspect and accept or reject any of Operator's work under this Agreement, either during performance or when completed. City shall reject or accept Operator's work within sixty (60) days after completion of work. City shall reject work by a timely written explanation; otherwise, Operator's work shall be deemed to have been accepted. City's acceptance shall be conclusive as to such work except with respect to latent defects, fraud, and such gross mistakes as amount to fraud. Acceptance of any of Operator's work by City shall not constitute a waiver of any of the provision of this Agreement, including but not limited to the provisions pertaining to indemnification and insurance, respectively.

COMPENSATION AND REIMBURSEMENT OF EXPENSES

Monthly Fee. For the services described in Paragraph I above, not including expense reimbursements, and subject to the condition that the services have been completed in a manner satisfactory to the Administrator, City shall pay Operator \$123,295 per month, plus any additional time expended for after-hour calls at the rate specified in the table below (the "Monthly Fee").

If the first or last month of service is not inclusive of a full calendar month, compensation for the partial month shall be prorated at an amount equal to the annual sum divided by 365 and multiplied by the number of days of service provided.

The Monthly Fee shall increase each year by 3.0%.

Notwithstanding any other provision of this Agreement, the maximum cumulative amount of compensation payable to Operator for the Monthly Fee shall not exceed (not withstanding after hours call for service) \$1,479,541 for the first year of the initial five-year contract period, for a total of \$7,855,083 during the five-year contract period, subject to any additional costs for after-hour calls at the rate specified in the table below.

	Monthly Price	Annual Price	Emergency/Afterhours Rate
Contract Year 1	\$123,295	\$1,479,541	\$95.00 per hour
Contract Year 2-3%	\$126,994	\$1,523,927	\$95.00 per hour
Contract Year 3-3%	\$130,804	\$1,569,645	\$95.00 per hour
Contract Year 4-3%	\$134,728	\$1,616,734	\$95.00 per hour
Contract Year 5-3%	\$138,770	\$1,655,236	\$95.00 per hour
TOTAL		\$7,855,083	

In the determination of hourly fees, time allotments shall be calculated to one-tenth of an hour.

Reimbursable Expenses. The City of Lemoore will provide all equipment necessary for the satisfactory operation of water distribution and treatment facilities. All purchases must be at the direction of the City of Lemoore Public Works Director, or designee, and follow all City procurement policies and protocols. Notwithstanding exigent circumstances, whereby Operator shall provide for immediate repair and/or maintenance of City's water system in order to sustain required water services.

Operator may incur qualified reimbursable expenses without prior approval from the Administrator for the purchase of items with a total cost of less than \$500 per item, if such items are necessary for the direct operation of the City water system and circumstances warrant immediate procurement. Expenses incurred under this subsection may be incurred without prior written authorization of the City, provided that the aggregate cost of expenditures remains less than \$1,000 dollars in a calendar month. Operator shall report these costs within fifteen (15) days after the end of the calendar month in which the expense was incurred. City reserves the right to require prior written approval of all reimbursable expenses and may rescind this provision by providing written notice to Operator.

City retains ownership of all items for which it reimburses Operator. Expenses shall only be reimbursed upon the presentation of paid invoices. Operator shall obtain and provide evidence to City showing quotes and/or competitive bids obtained in accordance with City's then current procurement process. Operator shall make good faith reasonable efforts to reduce reimbursable expense costs where possible.

City shall be responsible for direct payment of electrical and natural gas bills incurred for operation of water system facilities within the City boundaries.

METHOD OF PAYMENT

In consideration of Operator's satisfactory performance in providing the services described in this Agreement, and upon authorization of the Administrator, City shall, upon receipt of a monthly invoice submitted in arrears to City by the Operator, pay Operator the Monthly Fee and any claim for expense reimbursement, up to the maximum amount set forth in and subject to the section entitled "Compensation and Reimbursement of Expenses" above.

Within fifteen (15) calendar days of City's receipt of Operator's invoice, with any necessary documentation, the Administrator shall either authorize payment or advise Operator in writing of any concerns that the Administrator has with the invoice and any need for further documentation.

Within thirty (30) calendar days of the Administrator's authorization for payment of an invoice, the City shall either issue the payment or advise Operator in writing of any concerns that the City has with the request and any need for further documentation.

PURCHASE OF WATER DEPARTMENT VEHICLES

As part of this Agreement, Operator shall have the option of purchasing two (2) of the City's Water Department vehicles (units 346 and 348) ("Units") at a total cost of \$70,000. Contractor shall notify the Administrator in writing within thirty (30) days after the term of this Agreement commences of its exercise of this option and if Contractor does not provide that written notice within that thirty (30) day period, the option to purchase those vehicles will lapse and be of no further force and effect. The cost of the Units shall be deducted on a pro rata basis from the Year 1 Annual Price over the remaining months of Year 1 of this Agreement of the five (5) year contract period. In selling the Units, the City makes no warranties or representations, express or implied, as to the Units' condition, fitness for a particular purpose, or merchantability. Operator shall be solely responsible for performing its own inspection of the Units prior to purchasing them and shall accept the Units "AS IS."

REPORTS

Operator shall provide such reports as are required elsewhere by this Agreement, and such additional information and reports relating to the services otherwise required by this Agreement

as are reasonably requested by the Administrator, at the times and in the manner specified by this Agreement, or by the Administrator if not so specified. Any other provision of this Agreement notwithstanding, should Operator fail to provide any report required by this Agreement in a timely manner and as otherwise set forth in this Agreement, City may withhold any payments otherwise due Operator pursuant to this Agreement, and any other agreement between Operator and City, until such report is properly submitted as determined by the Administrator.

City shall provide Operator with all information pertinent to the services required of Operator by this Agreement which is requested by Operator, and which is within City's possession. No charge will be made for these materials.

OWNERSHIP OF DOCUMENTS AND WORK PRODUCTS

All professional and technical documents and information developed under this Agreement, and all work products, including writings, work sheets, reports, and related data, materials, copyrights and all other rights and interests therein, shall become the property of the City, and Operator agrees to deliver and assign the foregoing to the City, upon completion of the services hereunder or upon any earlier termination of this Agreement. Operator assigns the work products, as and when the same shall arise, for the full terms of protection available. In addition, basic data prepared or obtained under this Agreement shall be made available to the City without restriction or limitation on their use.

No additional charge will be made for any of the foregoing.

RECORDS: ACCESS, RETENTION

Operator shall retain and make available for review by the City and its designees all records, documents, and general correspondence relating to this Agreement and the services required hereunder for a period of not less than five (5) years after receipt of final payment or until all pending audits and proceedings are completed, whichever is later. Operator shall make such records available for inspection and copying by the City and its designees at any reasonable time. At least thirty (30) calendar days prior to any destruction of these records following the five years, Operator shall notify the Administrator. Upon such notification, the Administrator shall either agree to the destruction or authorize the records to be forwarded to the City for further retention.

DISPUTES

Any dispute arising under this Agreement shall be decided by the City Manager who shall put his or her decision in writing and mail a copy thereof to the address for the notice to Operator. The decision of the City Manager shall be final unless, within thirty (30) days from the date such copy is mailed to Operator, Operator appeals the decision in writing to the City Council. Any such written appeal shall detail the reasons for the appeal and contain copies of all documentation supporting Operator's position. In connection with any appeal proceeding under this paragraph, Operator shall be afforded the opportunity to be heard and offer evidence in support of its appeal to the City Council at a regular Council meeting. If the decision of the City Council is not satisfactory to either party, the parties agree to first to try in good faith to settle the dispute by non-binding mediation before resorting to litigation. The mediator shall be mutually selected by the parties, but in case of disagreement, the mediator shall be selected by lot from among two nominations provided by each party. All costs and fees required by the mediator shall be split equally by the parties, otherwise each party shall bear its own costs of mediation. If mediation fails to resolve the dispute within thirty (30) days, either party may pursue litigation to resolve the dispute. Demand for mediation shall be in writing and delivered to the other party to this Agreement.

Operator shall proceed diligently with the performance of this Agreement and in accordance with the City Manager's decision pending final decision of any dispute.

TERM AND TERMINATION

The initial term of this Agreement shall be from August 1, 2022 through June 30, 2027, unless sooner terminated as provided in this Agreement. This Agreement may be extended for up to three (3) additional one-year terms at the option of the Administrator on the same terms and conditions as the initial term, subject to any increase in the Monthly Fee pursuant to the terms of the section entitled "Compensation and Reimbursement of Expenses", above.

Should either party fail to substantially perform its obligations in accordance with this Agreement, the other party may notify the defaulting party of such default in writing and provide not less than thirty (30) days to cure the default. Such notice shall describe the default and shall not be deemed a forfeiture or termination of this Agreement. If such default is not cured within said thirty-day period (or such longer period as is specified in the notice or agreed to by the parties) the party that gave notice of default may terminate this Agreement upon not less than five (5) days advance written notice. In the event of such termination based upon Operator default, the City reserves the right to purchase or obtain the supplies or services under this Agreement elsewhere, and Operator shall be liable for the difference between the prices set forth in this Agreement and the actual cost thereof to the City. The foregoing notwithstanding, neither party waives the right to recover damages against the other for breach of this Agreement.

- A. If Operator willfully or negligently violates the permit requirements applicable to the City, for which the State issues a Notice of Violation, the City may terminate this Agreement upon giving five (5) days' written notice to Operator.
- B. Upon termination of this Agreement or suspension of work by either City or Operator, Operator shall furnish to City all documents and drawings prepared under this Agreement, whether complete or incomplete. In the event of termination for any reason, reproducible copies of all finished or unfinished documents, drawings, maps, models, photographs, and reports prepared by Operator shall become the sole and exclusive property of City and Operator shall be entitled to receive compensation for any work completed on such documents and other materials, and for any services provided through the date of termination that are determined by the Administrator to be of satisfactory quality and within the terms and conditions of this Agreement.
- C. During and following the term of this Agreement, Operator shall not use, distribute, or otherwise circulate any of the materials developed pursuant to this Agreement and for which Operator was compensated by the City without the express written permission of the Administrator.

APPLICABLE LAWS, PERMITS AND LICENSES

In the performance of the services required by this Agreement, Operator shall comply with all Federal, State, and local (City and Kings County) statutes, ordinances, regulations, directives, and laws. This Agreement is also subject to any additional restrictions or conditions that may be imposed upon the City by the Federal or State government.

This Agreement shall be deemed to be executed within the State of California and construed in accordance with and governed by the laws of the State of California. Any action or proceeding arising out of this Agreement shall be filed and resolved in the California State court located in Kings County, California. Operator waives any removal rights it might have under State or Federal law.

Operator shall obtain and maintain for the duration of the Agreement any and all licenses, permits and authorizations necessary to perform the service set forth in this Agreement.

Neither City, nor any elected or appointed boards, officers, officials, employees, or agents of City, shall be liable at law or in equity as a result of any failure of Operator to comply with this section.

NON-DISCRIMINATION IN SERVICES AND BENEFITS

Operator certifies that any service provided pursuant to this Agreement shall be without discrimination based on color, race, creed, national origin, religion, sex, age, sexual preferences, or physical or mental disability in accordance with all applicable Federal, State and City laws and regulations and any administrative directives established by the City Council or the Administrator. For the purpose of this Agreement, distinctions on the grounds of color, race, creed, national origin, religion, sex, age, sexual preferences, or physical or mental disability include but are not limited to the following: denying a participant any service or benefit which is different, or is provided in a different manner or at a different time from that provided to other participants under this Agreement; subjecting a participant to segregation or separate treatment in any way in the enjoyment or any advantage or privilege enjoyed by others receiving any service or benefit; treating a participant differently from others in determining whether the participant has satisfied any quota, eligibility, membership, or other requirement or condition which individuals must meet in order to be provided any service or benefit; and the assignment of times or places for the provision of services.

OPERATOR'S RESPONSIBILITIES

Operator shall exercise all the care and judgment consistent with good practices in the performance of the services required by this Agreement.

With the exception that this Section shall in no event be construed to require indemnification by Operator to a greater extent than permitted under the public policy and laws of the State of California, Operator shall indemnify, defend, and hold harmless the City, officers, agents, employees and volunteers from and against any and all claims, damages, demands, losses, defense costs, expenses (including attorney fees) and liability of any kind or nature arising out of or resulting from performance of the work provided that any such claim, damage, demand, loss, cost, expense or liability is caused in whole or in part by any negligent or intentional act or omission of Operator, any subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, provided that if such claim, damage, demand, loss, cost, expense or liability arises from the negligence or intentional acts or omissions of City or any of its officers, agents, employees, or volunteers, then Operator's obligation hereunder shall be allocated in accordance with comparative negligence principles under California law. Operator and/or any subcontractor's responsibility for such defense and indemnity obligations shall survive the termination or completion of this Agreement for the full period of time allowed by law. The defense and indemnification obligations of this Agreement are undertaken in addition to, and shall not in any way be limited by, the insurance obligations contained in this Agreement.

All subcontractors must agree to be bound to Operator and the City in the same manner and to the same extent as Operator is bound to City under this Agreement. All subcontractors must further agree to include the same requirements and provisions of this Agreement, including the indemnity and insurance requirements, with any sub-subcontractor to the extent they apply to the scope of the sub-subcontractor's work.

In providing any defense under this Section, Operator shall use counsel reasonably acceptable to the City.

PUBLIC LIABILITY AND PROPERTY DAMAGE INSURANCE

During the term of this Agreement, Operator shall at all times maintain, at its expense, the following coverages and requirements. The comprehensive general liability insurance shall include broad form property damage insurance.

Minimum Coverages (as applicable). Insurance coverage shall be with limits not less than the following:

- A. Comprehensive General Liability – \$1,000,000 per occurrence and \$2,000,000 in aggregate
- B. Automobile Liability – \$1,000,000 per occurrence (general) and \$500,000 per occurrence (property) (include coverage for Hired and Non-owned vehicles)
- C. Professional Liability/Malpractice/Errors and Omissions – \$1,000,000 per occurrence and \$2,000,000 in aggregate (If any engineer, architect, attorney, accountant, medical professional, psychologist, or other licensed professional performs work under a contract, Operator must provide this insurance. If not, then this requirement automatically does not apply.)
- D. Workers' Compensation-Statutory Limits/Employers' Liability – \$1,000,000 per accident for bodily injury or disease (If no employees, this requirement automatically does not apply.)

The City, its officers, agents, employees, and volunteers shall be named as additional insured on all but the workers' compensation and professional liability coverages. It shall be a requirement under this agreement that any available insurance proceeds broader than or in excess of the specified minimum insurance coverage requirements and/or limits shall be available to the Additional Insured. Furthermore, the requirements for coverage and limits shall be: (1) the minimum coverage and limits specified in this Agreement; or (2) the broader coverage and maximum limits of coverage of any insurance policy or proceeds available to the named insured; whichever is greater.

- A. The Additional Insured coverage under Operator's policy shall be "primary and non-contributory" and will not seek contribution from the City's insurance or self-insurance and shall be at least as broad as CG 20 01 04 13.
- B. The limits of insurance required in this agreement may be satisfied by a combination of primary and umbrella or excess insurance. Any umbrella or excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non-contributory basis for the benefit of the City (if agreed to in a written contract or agreement) before the City's own insurance or self-insurance shall be called upon to protect it as a named insured.

Said policies shall remain in force through the life of this Agreement and, with the exception of professional liability coverage, shall be payable on a "per occurrence" basis unless the City Risk Manager specifically consents in writing to a "claims made" basis. For all "claims made" coverage, in the event that Operator changes insurance carriers Operator shall purchase "tail" coverage covering the term of this Agreement and not less than three years thereafter. Proof of such "tail" coverage shall be required at any time that Operator changes to a new carrier prior to receipt of any payments due.

Operator shall declare all aggregate limits on the coverage before commencing performance of this Agreement, and the City's Risk Manager reserves the right to require higher aggregate

limits to ensure that the coverage limits required for this Agreement as set forth above are available throughout the performance of this Agreement.

Any deductibles or self-insured retentions must be declared to and are subject to the approval of the City Risk Manager. All self-insured retentions (SIR) must be disclosed to Risk Management for approval and shall not reduce the limits of liability. Policies containing any SIR provision shall provide or be endorsed to provide that the SIR may be satisfied either by the named Insured or City.

Each insurance policy shall be endorsed to state that coverage shall not be suspended, voided, canceled by either party, reduced in coverage or in limits except after thirty (30) days' prior written notice by certified mail, return receipt requested, has been given to the Administrator (ten (10) days for delinquent insurance premium payments).

Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII, unless otherwise approved by the City Risk Manager.

The policies shall cover all activities of Operator, its officers, employees, agents, and volunteers arising out of or in connection with this Agreement.

For any claims relating to this Agreement, Operator's insurance coverage shall be primary, including as respects the City, its officers, agents, employees, and volunteers. Any insurance maintained by the City shall apply in excess of, and not contribute with, insurance provided by Operator's liability insurance policy.

Operator shall waive all rights of subrogation against the City, its officers, employees, agents, and volunteers.

City shall maintain property damage and commercial general liability insurance, in commercially reasonable coverage amounts, on all facilities and properties it owns that are subject to this Agreement. City shall waive all rights of subrogation against the Operator, its officers, employees, agents, and volunteers with respect to such policies.

- A. Prior to commencing services pursuant to this Agreement, Operator shall furnish the City with original endorsements reflecting coverage required by this Agreement. The endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. All endorsements are to be received by, and are subject to the approval of, the City Risk Manager before work commences. Upon City's request, Operator shall provide complete, certified copies of all required insurance policies, including endorsements reflecting the coverage required by these specifications.
- B. During the term of this Agreement, Operator shall furnish the City with original endorsements reflecting renewals, changes in insurance companies and any other documents reflecting the maintenance of the required coverage throughout the entire term of this Agreement. The endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. Upon City's request, Operator shall provide complete, certified copies of all required insurance policies, including endorsements reflecting the coverage required by these specifications. City reserves the right to obtain a full certified copy of any Insurance policy and endorsements. Failure to exercise this right shall not constitute a waiver of right to exercise later.
- C. Operator agrees to include in all subcontracts with any subcontractors the same requirements and provisions of this Agreement including the indemnity and insurance requirements to the extent they apply to the scope of the subcontractor's work. Subcontractors hired by Operator

must agree to be bound to Operator and the City in the same manner and to the same extent as Operator is bound to the City under this Agreement. All subcontractors must further agree to include these same provisions with any sub-subcontractor. Operator shall require all subcontractors to provide a valid certificate of insurance and the required endorsements included in the agreement prior to commencement of any work and Operator will provide proof of compliance to the City.

- D. Operator shall maintain insurance as required by this Agreement to the fullest amount allowed by law and shall maintain insurance for a minimum of five (5) years following the completion of this project. In the event Operator fails to obtain or maintain completed operations coverage as required by this Agreement, the City at its sole discretion may purchase the coverage required and the cost will be paid by Operator.

WORKERS' COMPENSATION

Operator shall provide workers' compensation coverage as required by State law, and prior to commencing services pursuant to this Agreement shall file the following statement with the City in a form substantially as set forth below.

WORKERS' COMPENSATION CERTIFICATE

I am aware of the provisions of Section 3700 of the Labor Code that require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that Code, and I will comply with such provisions before commencing any services required by this Agreement. The person executing this certificate on behalf of Operator affirmatively represents that she/he has the requisite legal authority to do so on behalf of Operator, both the person executing this Agreement on behalf of Operator and Operator understand that the City is relying on this representation in entering into this Agreement.

NOTICE

All notices shall be deemed to have been given when made in writing and delivered or mailed to the respective representatives of City and Operator at their respective addresses as follows:

Operator: Specialized Utility Services Program, Inc.
Attn: Executive Director
1234 N. Market Blvd
Sacramento, California 95834

City: City of Lemoore City Manager's Office
Attn: Nathan Olson, City Manager
711 Cinnamon Dr.
Lemoore, California 93245

City Attorney: Mary Lerner
c/o Lozano Smith
7404 North Spaulding Ave.
Fresno, California 93720

Any party may change the address to which such communications are to be given by providing the other parties with written notice of such change at least fifteen (15) calendar days prior to the effective date of the change.

All notices shall be effective upon receipt and shall be deemed received through delivery if personally served or sent by nationally-recognized overnight courier, or if served by mail, on the fifth (5th) day following deposit in the mail if sent by first class mail.

CONFLICT OF INTEREST

Operator shall comply with the laws and regulations of the State of California and City regarding conflicts of interest, including, but not limited to, Article 4 of Chapter 1, Division 4, Title 1 of the California Government Code, commencing with Section 1090, and Chapter 7 of Title 9 of said Code, commencing with Section 87100 including regulations promulgated by the California Fair Political Practices Commission.

Operator covenants that it presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of Operator's obligations and responsibilities hereunder. Operator further covenants that in the performance of this Agreement, no person having any such interest shall be employed. This covenant shall remain in force until Operator completes performance of the services required of it under this Agreement.

Operator agrees that if any fact comes to its attention that raises any question as to the applicability of any conflict-of-interest law or regulation, Operator will immediately inform the City and provide all information needed for resolution of the question.

COVENANT AGAINST CONTINGENT FEES

Operator warrants that it has not employed or retained any company or person, other than a bona fide employee working for Operator, to solicit or secure this Agreement, and that it has not paid or agreed to pay any company or person, other than a bona fide employee, any fee, commission, percentage, brokerage fee, gift, or any other consideration, contingent upon or resulting from the award or making this agreement. For breach or violation of this warranty, the City shall have the right to annul this agreement without liability, or in its discretion to deduct from the agreement price or consideration, or otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gift, or contingent fee.

AUDITS

Operator shall be subject to examination and audit by the State or the City, or both, throughout the term of this Agreement and thereafter for a period of three years from the date that final payment is made pursuant to this Agreement. This does not preclude access to records by City, State, the Comptroller General of the United States, or any of their authorized representatives, as otherwise provided by this Agreement or State or Federal laws and regulations. Operator agrees that City and/or State has the right to review, obtain, and copy all records pertaining to the performance of this Agreement, and agrees to provide City and/or State with any, and all, relevant information requested.

Any and all books, records, and facilities maintained by Operator related to services provided under this Agreement may be audited, inspected and copied at any time during normal business hours upon at least seventy-two (72) hours' prior written notice. Employees who might reasonably have information related to such records may be interviewed. All expenditures of State and federal funds furnished to Operator pursuant to this Agreement are subject to audit by City, State and/or Federal representatives.

Should an Audit Report or any State or City audit determine that Operator has misspent funds and been overpaid based on the requirements of this Agreement and applicable laws and regulations, City shall demand repayment from Operator in the amount of such audit findings and withhold any payment otherwise due under this Agreement until Operator repays such amount. Operator shall repay City such amount within sixty (60) days of the date of the City's demand for repayment. Should Operator fail to repay City within sixty (60) days of the date of City's demand for repayment, the City may offset the amount due from Operator against any amounts that would otherwise be due from the City to Operator pursuant to this Agreement or any other agreement or source.

Any failure or refusal by Operator to permit access to any facilities, books, records, or other information required to be provided to the State and/or the City by this Agreement and/or the State contract shall constitute an express and immediate breach of this Agreement.

ASSIGNMENT AND SUBCONTRACTS

The services and obligations required of Operator under this Agreement are not assignable in whole or in part. In addition, Operator shall not subcontract any portion of the services required of Operator by this Agreement without the express written consent of the Administrator. If any portion of the services required of Operator are subcontracted, the subcontractor(s) shall maintain the same insurance as required of Operator by this Agreement and Operator shall be fully responsible to the City for all work undertaken by subcontractors.

STATUS OF OPERATOR

It is understood and agreed by all the parties hereto that Operator is an independent contractor, and that no relationship of employer-employee exists between the City and Operator. Neither Operator nor Operator's assigned personnel shall be entitled to any benefits payable to employees of the City. Operator hereby indemnifies and holds the City harmless from any and all claims that may be made against the City based upon any contention by any third party that an employer-employee relationship exists by reason of this Agreement or any services provided by or on behalf of Operator pursuant to this Agreement, including, to the fullest extent permitted by law, claims of wage and hour violations of any kind, failure to secure workers' compensation insurance, or employment discrimination or harassment.

It is further understood and agreed by all the parties hereto that neither Operator nor Operator's assigned personnel shall have any right to act on behalf of the City in any capacity whatsoever as an agent or to bind the City to any obligation whatsoever.

It is further understood and agreed by all the parties hereto that Operator must issue any and all forms required by Federal and State laws for income and employment tax purposes, including W-2 and 941 forms, for all of Operator's assigned personnel.

AMENDMENT

This Agreement may be amended only by written instrument signed by the City and Operator.

WAIVER

The waiver by the City or any of its officers, agents or employees or the failure of the City or its officers, agents, or employees to take action with respect to any right conferred by, or any breach of any obligation or responsibility of this Agreement shall not be deemed to be a waiver of such obligation or responsibility, or subsequent breach of same, or of any terms, covenants or conditions of this Agreement.

AUTHORIZED REPRESENTATIVE

The person executing this Agreement on behalf of Operator affirmatively represents that she/he has the requisite legal authority to enter into this Agreement on behalf of Operator and to bind Operator to the terms and conditions of this Agreement. Both the person executing this Agreement on behalf of Operator and Operator understands that the City is relying on this representation in entering into this Agreement.

PUBLIC RECORDS ACT

Upon its execution, this Agreement (including all exhibits and attachments) shall be subject to disclosure pursuant to the California Public Records Act (Gov't Code §6250-6268). Notwithstanding the foregoing, each City and Operator shall retain the right to seek confidential treatment of its confidential information in accordance with such laws. City will notify Operator of any requests brought pursuant to the Public Records Act, and if Operator determines to attempt to maintain the confidentiality of such information, City will reasonably cooperate with operator's efforts to maintain the confidentiality of such information, to the extent allowed by law, at Operator's expense for reasonable, documented, out-of-pocket costs. City will comply with all disclosure requirements under federal and state law.

ADDITIONAL PROVISIONS

Where there is a doubt as to whether a provision of this document is a covenant or a condition, the provision shall carry the legal effect of both. Should the City choose to excuse any given failure of Operator to meet any given condition, covenant, or obligation (whether precedent or subsequent), that decision will not be, or have the legal effect of, a waiver of the legal effect in subsequent circumstances of either that condition, covenants and obligations continue to apply no matter how often City may choose to excuse a failure to perform them.

Except where specifically stated otherwise in this document, the promises in this document benefit the City and Operator only. They are not intended to, nor shall they be interpreted or applied to, give any enforcement rights to any other persons which might be affected by the performance or non-performance of this Agreement, nor do the parties hereto intend to convey to anyone any "legitimate claim of entitlement" with the meaning and rights that phrase has been given by case law.

SEVERABILITY

If a term, condition, or covenant of this Agreement is declared or determined by any court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provision of this Agreement shall not be affected thereby, and the Agreement shall be read and construed without the invalid, void or unenforceable provision(s).

ENTIRE AGREEMENT

This Agreement constitutes the entire agreement between the City and Operator and supersedes all prior negotiations, representations, or agreements, whether written or oral. In the event of a dispute between the parties as to the language of this Agreement or the construction or meaning of any term hereof, this Agreement shall be deemed to have been drafted by the parties in equal parts so that no presumptions or inferences concerning its terms or interpretation may be construed against any party to this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the day and year first set forth above.

[NAME]
CITY MANAGER

DATE

[NAME]
CITY ATTORNEY

DATE

[NAME]
EXECUTIVE DIRECTOR
SPECIALIZED UTILITY
SERVICES PROGRAM, INC.

DATE

Exhibit A: Proposal



711 West Cinnamon Drive • Lemoore, California 93245 • (559) 924-6744

Staff Report

To: Lemoore City Council
From: Marisa Avalos, City Clerk
Date: June 16, 2022
Subject: Activity Update

Meeting Date: July 5, 2022

Strategic Initiative:	<input type="checkbox"/> Safe & Vibrant Community	<input type="checkbox"/> Growing & Dynamic Economy
	<input checked="" type="checkbox"/> Fiscally Sound Government	<input type="checkbox"/> Operational Excellence
	<input type="checkbox"/> Community & Neighborhood Livability	<input type="checkbox"/> Not Applicable

Reports

➤ Warrant Register – FY 21/22	June 10, 2022
➤ Warrant Register – FY 21/22	June 17, 2022
➤ Warrant Register – FY 21/22	June 24, 2022

Warrant Register 6-10-2022

PEI
DATE: 06/10/2022
TIME: 15:57:03

CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch in ('VM061022','VM61022')
ACCOUNTING PERIOD: 12/22

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4211 - CITY COUNCIL

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4320					MEETINGS & DUES				
12/22	06/10/22	21		14331	7251 U.S. BANK NATION		215.06	.00	STRATEGIC PLANNING
12/22	06/10/22	21		14325	7251 U.S. BANK NATION		70.55	.00	STRATEGIC PLANNING-CO
12/22	06/10/22	21		14325	7251 U.S. BANK NATION		125.00	.00	MATTHEWS-ICSC MEMBERS
TOTAL					MEETINGS & DUES	.00	410.61	.00	
4360					TRAINING				
12/22	06/10/22	21		14290	7276 PATRICIA MATTHEW		83.17	.00	REIMBURSEMENT LYFT
12/22	06/10/22	21		14325	7251 U.S. BANK NATION		90.70	.00	MATTHEWS-ICSC TRAVEL
12/22	06/10/22	21		14325	7251 U.S. BANK NATION		97.96	.00	MATTHEWS-ICSC TRAVEL
12/22	06/10/22	21		14290	7276 PATRICIA MATTHEW		42.59	.00	REIMBURSE-ICSC-LAS VE
12/22	06/10/22	21	C857 -02	14325	7251 U.S. BANK NATION		795.00	-795.00	ICSC REGISTRATION - MATTH
TOTAL					TRAINING	.00	1,109.42	-795.00	
TOTAL					CITY COUNCIL	.00	1,520.03	-795.00	

RUN DATE 06/10/2022 TIME 15:57:03

PEI - FUND ACCOUNTING

PEI
DATE: 06/10/2022
TIME: 15:57:03

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch in ('VM061022','VM61022')
ACCOUNTING PERIOD: 12/22

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4213 - CITY MANAGER

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								
12/22	06/10/22	21	11466 -01 14309	6729 PRIDESTAFF, INC.		960.00	-960.00	TEMPORARY OFFICE ASSISTAN
TOTAL					.00	960.00	-960.00	
4320								
12/22	06/10/22	21	14325	7251 U.S. BANK NATION		125.00	.00	CM- ICSCMEMBERSHIP
TOTAL					.00	125.00	.00	
4340								
12/22	06/10/22	21	14318	6266 SPARKLETTS		18.29	.00	WATER SERVICE
TOTAL					.00	18.29	.00	
4360								
12/22	06/10/22	21	14325	7251 U.S. BANK NATION		478.29	.00	CM- ICSC TRAVEL-FLIGH
12/22	06/10/22	21	C857 -01 14325	7251 U.S. BANK NATION		795.00	-795.00	ICSC REGISTRATION - OLSON
TOTAL					.00	1,273.29	-795.00	
4380								
12/22	06/10/22	21	14279	5977 GREATAMERICA FIN		124.43	.00	PRINTER/COPIER
TOTAL					.00	124.43	.00	
TOTAL				CITY MANAGER	.00	2,501.01	-1,755.00	

PEI
DATE: 06/10/2022
TIME: 15:57:03

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch in ('VM061022','VM61022')
ACCOUNTING PERIOD: 12/22

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4214 - CITY CLERK'S OFFICE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
12/22	06/10/22	21		14325	7251 U.S. BANK NATION		97.19	.00	STRATEGIC PLANNING SU
12/22	06/10/22	21		14325	7251 U.S. BANK NATION		14.85	.00	STRATEGIC PLANNING SU
12/22	06/10/22	21		14325	7251 U.S. BANK NATION		46.35	.00	STRATEGIC PLANNING SU
TOTAL					OPERATING SUPPLIES	.00	158.39	.00	
4380					RENTALS & LEASES				
12/22	06/10/22	21		14279	5977 GREATAMERICA FIN		.29	.00	PRINTER/COPIER
TOTAL					RENTALS & LEASES	.00	.29	.00	
TOTAL					CITY CLERK'S OFFICE	.00	158.68	.00	

PEI
DATE: 06/10/2022
TIME: 15:57:03

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch in ('VM061022','VM61022')
ACCOUNTING PERIOD: 12/22

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4215 - FINANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
12/22	06/10/22	21		14326	7251 U.S. BANK NATION		14.99	.00	ADOBE MONTHLY CHARGE
TOTAL						.00	14.99	.00	
4310									
12/22	06/10/22	21 11162	-01	14324	7278 TYLER TECHNOLOGI		1,920.00	-1,920.00	APPLICATION SERVICES/FEES
12/22	06/10/22	21 11162	-01	14324	7278 TYLER TECHNOLOGI		3,200.00	-3,200.00	APPLICATION SERVICES/FEES
TOTAL						.00	5,120.00	-5,120.00	
4340									
12/22	06/10/22	21		14318	6266 SPARKLETTS		39.75	.00	WATER SERVICE
TOTAL						.00	39.75	.00	
4380									
12/22	06/10/22	21		14279	5977 GREATAMERICA FIN		197.06	.00	PRINTER/COPIER
TOTAL						.00	197.06	.00	
TOTAL						.00	5,371.80	-5,120.00	

PEI
DATE: 06/10/2022
TIME: 15:57:03

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch in ('VM061022','VM61022')
ACCOUNTING PERIOD: 12/22

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4216 - PLANNING

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING SUPPLIES						
12/22	06/10/22	21		14325	7251 U.S. BANK NATION		16.99	.00	ADOBE
TOTAL			OPERATING SUPPLIES			.00	16.99	.00	
4340			UTILITIES						
12/22	06/10/22	21		14318	6266 SPARKLETTS		18.30	.00	WATER SERVICE
TOTAL			UTILITIES			.00	18.30	.00	
4380			RENTALS & LEASES						
12/22	06/10/22	21		14279	5977 GREATAMERICA FIN		173.22	.00	PRINTER/COPIER
TOTAL			RENTALS & LEASES			.00	173.22	.00	
TOTAL			PLANNING			.00	208.51	.00	

PEI
DATE: 06/10/2022
TIME: 15:57:03

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch in ('VM061022','VM61022')
ACCOUNTING PERIOD: 12/22

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4220 - MAINTENANCE DIVISION

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
12/22	06/10/22	21		14288	0304 LEMOORE HARDWARE		164.84	.00	ANG BROOM
12/22	06/10/22	21		14329	7251 U.S. BANK NATION		134.05	.00	WIRELESS KEYBOARD
12/22	06/10/22	21	C858 -01	14325	7251 U.S. BANK NATION		480.00	-480.00	HISENSE BK - PORTABLE AC
12/22	06/10/22	21	C858 -03	14325	7251 U.S. BANK NATION		34.80	-34.80	SALES TAX
12/22	06/10/22	21		14288	0304 LEMOORE HARDWARE		20.89	.00	GORILLA SUPER GEL
12/22	06/10/22	21		14288	0304 LEMOORE HARDWARE		11.25	.00	2025 BATTERY
12/22	06/10/22	21		14343	0474 WEST VALLEY SUPP		5.51	.00	TT COUPLING
12/22	06/10/22	21		14288	0304 LEMOORE HARDWARE		5.67	.00	BARREL BOLT
12/22	06/10/22	21		14288	0304 LEMOORE HARDWARE		9.72	.00	NUTS & BOLTS
12/22	06/10/22	21		14343	0474 WEST VALLEY SUPP		15.02	.00	SUPPORT STAE FOR SMAL
12/22	06/10/22	21		14288	0304 LEMOORE HARDWARE		71.21	.00	NUTS & BOLTS
12/22	06/10/22	21		14343	0474 WEST VALLEY SUPP		33.25	.00	SUPPORT STAKE FOR SMA
12/22	06/10/22	21		14343	0474 WEST VALLEY SUPP		26.83	.00	GALV COUPLING
TOTAL					OPERATING SUPPLIES	.00	1,013.04	-514.80	
4340					UTILITIES				
12/22	06/10/22	21		14316	0423 SOCALGAS		52.90	.00	04/22/22-05/23/22
12/22	06/10/22	21		14317	0423 SOCALGAS		118.71	.00	04/22/22-05/23/22
TOTAL					UTILITIES	.00	171.61	.00	
4350					REPAIR/MAINT SERVICES				
12/22	06/10/22	21	11488 -01	14321	7186 TCT WINDOWS		1,200.00	-1,200.00	TINT WINDOWS AND DOORS AT
TOTAL					REPAIR/MAINT SERVICES	.00	1,200.00	-1,200.00	
TOTAL					MAINTENANCE DIVISION	.00	2,384.65	-1,714.80	

PEI
DATE: 06/10/2022
TIME: 15:57:03

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 7
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch in ('VM061022','VM61022')
ACCOUNTING PERIOD: 12/22

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4221 - POLICE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220	OPERATING SUPPLIES								
12/22	06/10/22	21	C850	-01 14327	7251 U.S. BANK NATION		1,274.92	-1,274.92	8 OFFICE CHAIRS
12/22	06/10/22	21	C850	-02 14327	7251 U.S. BANK NATION		92.43	-92.43	SALES TAX
12/22	06/10/22	21	C852	-01 14327	7251 U.S. BANK NATION		992.66	-992.66	OFFICE SUPPLIES
12/22	06/10/22	21	C852	-02 14327	7251 U.S. BANK NATION		71.97	-71.97	TAX
12/22	06/10/22	21	C853	-01 14327	7251 U.S. BANK NATION		1,379.63	-1,379.66	38 ITEMS BIANCHI ACCUMOLD
12/22	06/10/22	21	C853	-02 14327	7251 U.S. BANK NATION		100.06	-100.00	TAX
12/22	06/10/22	21	C853	-03 14327	7251 U.S. BANK NATION		10.00	-10.00	SHIPPING
12/22	06/10/22	21		14327	7251 U.S. BANK NATION		149.43	.00	UNIFORM SHIRTS FOR FR
12/22	06/10/22	21		14327	7251 U.S. BANK NATION		475.00	.00	LINEN RENTALS FOR PEA
12/22	06/10/22	21		14327	7251 U.S. BANK NATION		123.33	.00	FLASH DRIVES-4GB
12/22	06/10/22	21		14311	0381 QUILL CORP.		95.61	.00	OFFICE SUPPLIES
12/22	06/10/22	21		14327	7251 U.S. BANK NATION		87.11	.00	OFFICE SUPPLIES
12/22	06/10/22	21		14327	7251 U.S. BANK NATION		76.80	.00	DOUBLE HANDCUFF CASE
12/22	06/10/22	21		14327	7251 U.S. BANK NATION		60.02	.00	BATTERIES
12/22	06/10/22	21		14327	7251 U.S. BANK NATION		22.89	.00	PEACE OFFICERS MEMORI
12/22	06/10/22	21		14327	7251 U.S. BANK NATION		41.80	.00	POCKET MEMO BOOKS FOR
12/22	06/10/22	21		14327	7251 U.S. BANK NATION		43.44	.00	WATER FOR DEPARTMENT
12/22	06/10/22	21		14327	7251 U.S. BANK NATION		48.25	.00	DELL POWER ADAPTER
TOTAL	OPERATING SUPPLIES					.00	5,145.35	-3,921.64	
4310	PROFESSIONAL CONTRACT SVC								
12/22	06/10/22	21		14327	7251 U.S. BANK NATION		75.00	.00	DETECTIVES
12/22	06/10/22	21		14282	3088 JONES TOWING, IN		390.00	.00	TOWING
TOTAL	PROFESSIONAL CONTRACT SVC					.00	465.00	.00	
4320	MEETINGS & DUES								
12/22	06/10/22	21		14327	7251 U.S. BANK NATION		178.24	.00	POP GIVEAWAY ITEMS-ST
TOTAL	MEETINGS & DUES					.00	178.24	.00	
4335	POSTAGE & MAILING								
12/22	06/10/22	21		14327	7251 U.S. BANK NATION		15.22	.00	SHIPPING- RETURN
TOTAL	POSTAGE & MAILING					.00	15.22	.00	
4340	UTILITIES								
12/22	06/10/22	21		14327	7251 U.S. BANK NATION		38.44	.00	FILTRATION SYSTEM REN
TOTAL	UTILITIES					.00	38.44	.00	
4360	TRAINING								
12/22	06/10/22	21	C865	-01 14327	7251 U.S. BANK NATION		593.76	-593.76	HYATT REGENCY -ROOM FOR M
12/22	06/10/22	21		14327	7251 U.S. BANK NATION		66.00	.00	TUTION-CRIME SCENE
12/22	06/10/22	21		14327	7251 U.S. BANK NATION		100.00	.00	ROOM HOLD -SFST TRAIN
12/22	06/10/22	21		14327	7251 U.S. BANK NATION		100.00	.00	ROOM HOLD -SFST TRAIN
12/22	06/10/22	21		14327	7251 U.S. BANK NATION		-100.00	.00	CREDIT FOR ROOM HOLD
12/22	06/10/22	21		14327	7251 U.S. BANK NATION		-100.00	.00	CREDIT FOR ROOM HOLD
12/22	06/10/22	21		14291	6089 JONATHAN MORITZ		42.00	.00	PEER SUPPORT TRAINING
12/22	06/10/22	21		14262	6285 ANTHONY BRALY		42.00	.00	PEER SUPPORT TRAINING

RUN DATE 06/10/2022 TIME 15:57:03

PEI - FUND ACCOUNTING

PEI
DATE: 06/10/2022
TIME: 15:57:03

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 8
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch in ('VM061022','VM61022')
ACCOUNTING PERIOD: 12/22

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4221 - POLICE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4360					(cont'd)				
12/22	06/10/22	21		14323	7024 ERIC TREVINO		14.00	.00	K9 CASE LAW UPDATE
12/22	06/10/22	21		14327	7251 U.S. BANK NATION		199.86	.00	LODGING-ROMM FOR PEAC
12/22	06/10/22	21		14327	7251 U.S. BANK NATION		399.72	.00	LODGING-PEACE OFFICER
12/22	06/10/22	21		14327	7251 U.S. BANK NATION		449.72	.00	PEACE OFFICERS MEMORI
12/22	06/10/22	21	C773	-01 14327	7251 U.S. BANK NATION		902.52	-905.00	5 NIGHTS, 1 ROOM - EVIDEN
12/22	06/10/22	21	C773	-02 14327	7251 U.S. BANK NATION		118.03	-118.35	TAX
12/22	06/10/22	21	C849	-01 14327	7251 U.S. BANK NATION		800.00	-800.00	K9 CASE LAW COURSE (HENDE
TOTAL		TRAINING				.00	3,627.61	-2,417.11	
TOTAL		POLICE				.00	9,469.86	-6,338.75	

PEI
DATE: 06/10/2022
TIME: 15:57:03

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 9
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch in ('VM061022','VM61022')
ACCOUNTING PERIOD: 12/22

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4222 - FIRE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
12/22	06/10/22	21		14330	7251 U.S. BANK NATION		460.00	.00	FF AWARDS-OTHER SUPPL
12/22	06/10/22	21		14288	0304 LEMOORE HARDWARE		39.66	.00	BLK EXT CORD
12/22	06/10/22	21		14288	0304 LEMOORE HARDWARE		86.28	.00	T8 TUBE
12/22	06/10/22	21		14330	7251 U.S. BANK NATION		28.90	.00	BUILDING FLAG
12/22	06/10/22	21		14330	7251 U.S. BANK NATION		57.38	.00	CHIEF POLO
12/22	06/10/22	21		14330	7251 U.S. BANK NATION		57.76	.00	FAITH PRINTER INK
12/22	06/10/22	21		14330	7251 U.S. BANK NATION		50.54	.00	CHIEF POLO
TOTAL					OPERATING SUPPLIES	.00	780.52	.00	
4230					REPAIR/MAINT SUPPLIES				
12/22	06/10/22	21		14286	0314 LEMOORE AUTO SUP		31.18	.00	ELECTRONIC CLEANER
12/22	06/10/22	21		14288	0304 LEMOORE HARDWARE		61.11	.00	1000 CFM OFFSET PUMP
12/22	06/10/22	21		14288	0304 LEMOORE HARDWARE		16.08	.00	REPL KEY TAG
12/22	06/10/22	21		14288	0304 LEMOORE HARDWARE		14.33	.00	MISC MDSE
12/22	06/10/22	21		14288	0304 LEMOORE HARDWARE		7.50	.00	SGL PULLEY
12/22	06/10/22	21		14288	0304 LEMOORE HARDWARE		136.12	.00	SWAMP COOLER ON BAY
TOTAL					REPAIR/MAINT SUPPLIES	.00	266.32	.00	
4380					RENTALS & LEASES				
12/22	06/10/22	21		14279	5977 GREATAMERICA FIN		13.83	.00	PRINTER/COPIER
TOTAL					RENTALS & LEASES	.00	13.83	.00	
TOTAL					FIRE	.00	1,060.67	.00	

PEI
DATE: 06/10/2022
TIME: 15:57:03

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 10
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch in ('VM061022','VM61022')
ACCOUNTING PERIOD: 12/22

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4224 - BUILDING INSPECTION

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
12/22	06/10/22	21		14329	7251 U.S. BANK NATION		-159.53	.00	REFUND TICKET BOOK HO
12/22	06/10/22	21		14329	7251 U.S. BANK NATION		45.16	.00	RECEPTIABLE TESTER
12/22	06/10/22	21		14325	7251 U.S. BANK NATION		76.12	.00	WIRELESS CHARGER
12/22	06/10/22	21		14329	7251 U.S. BANK NATION		95.01	.00	WHITE BOARD
12/22	06/10/22	21		14329	7251 U.S. BANK NATION		91.99	.00	TESTER
12/22	06/10/22	21		14329	7251 U.S. BANK NATION		159.53	.00	TICKET BOOK HOLDER
12/22	06/10/22	21		14329	7251 U.S. BANK NATION		205.92	.00	LAPTOP MOUNT
12/22	06/10/22	21		14329	7251 U.S. BANK NATION		206.12	.00	SURFACE PRO AND MOUSE
12/22	06/10/22	21		14329	7251 U.S. BANK NATION		188.23	.00	TICKET BOOK HOLDER
12/22	06/10/22	21		14335	6356 ULINE		251.79	.00	30"CLAMP- BLUEPRINT R
12/22	06/10/22	21		14325	7251 U.S. BANK NATION		373.23	.00	WALL MOUNT BRACKET
12/22	06/10/22	21		14329	7251 U.S. BANK NATION		385.41	.00	CODE LL
12/22	06/10/22	21		14329	7251 U.S. BANK NATION		31.24	.00	SMART SIGN
12/22	06/10/22	21		14329	7251 U.S. BANK NATION		29.07	.00	OFFICE CHAIR WHEELS
12/22	06/10/22	21		14329	7251 U.S. BANK NATION		25.64	.00	WHITEBOARD EASER
12/22	06/10/22	21		14329	7251 U.S. BANK NATION		50.83	.00	ELECTRICAL REFERENCE
TOTAL						.00	2,055.76	.00	
4320									MEETINGS & DUES
12/22	06/10/22	21		14329	7251 U.S. BANK NATION		215.00	.00	MEMBERSHIP
12/22	06/10/22	21		14329	7251 U.S. BANK NATION		175.00	.00	MEMBERSHIP
12/22	06/10/22	21	C851 -01	14329	7251 U.S. BANK NATION		637.31	-637.31	2020 MEMBERSHIP AND 2021
12/22	06/10/22	21	C851 -01	14329	7251 U.S. BANK NATION		996.00	-362.69	2020 MEMBERSHIP AND 2021
12/22	06/10/22	21	C851 -01	14329	7251 U.S. BANK NATION		-648.00	.00	2020 MEMBERSHIP AND 2021
TOTAL						.00	1,375.31	-1,000.00	
4330									PRINTING & PUBLICATIONS
12/22	06/10/22	21		14329	7251 U.S. BANK NATION		43.50	.00	CODE CHECK COMPLETE
TOTAL						.00	43.50	.00	
4340									UTILITIES
12/22	06/10/22	21		14318	6266 SPARKLETTS		18.29	.00	WATER SERVICE
TOTAL						.00	18.29	.00	
4380									RENTALS & LEASES
12/22	06/10/22	21		14279	5977 GREATAMERICA FIN		450.40	.00	PRINTER/COPIER
TOTAL						.00	450.40	.00	
TOTAL						.00	3,943.26	-1,000.00	BUILDING INSPECTION

PEI
DATE: 06/10/2022
TIME: 15:57:03

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 11
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch in ('VM061022','VM61022')
ACCOUNTING PERIOD: 12/22

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4230 - PUBLIC WORKS

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
12/22	06/10/22	21		14331	7251 U.S. BANK NATION		14.99	.00	MONTHLY ADOBE
12/22	06/10/22	21		14325	7251 U.S. BANK NATION		16.99	.00	ADOBE
TOTAL						.00	31.98	.00	
4310									
12/22	06/10/22	21	11042	-03 14310	0876 QUAD KNOPF, INC.		353.52	-353.52	CHANGE ORDER 2-INCREASED
12/22	06/10/22	21	11042	-03 14310	0876 QUAD KNOPF, INC.		854.73	-854.73	CHANGE ORDER 2-INCREASED
12/22	06/10/22	21	11042	-03 14310	0876 QUAD KNOPF, INC.		1,908.72	-1,908.72	CHANGE ORDER 2-INCREASED
12/22	06/10/22	21	11042	-03 14310	0876 QUAD KNOPF, INC.		2,410.47	-2,410.47	CHANGE ORDER 2-INCREASED
12/22	06/10/22	21	11042	-03 14310	0876 QUAD KNOPF, INC.		2,584.17	-2,584.17	CHANGE ORDER 2-INCREASED
TOTAL						.00	8,111.61	-8,111.61	
4340									
12/22	06/10/22	21		14318	6266 SPARKLETTS		18.30	.00	WATER SERVICE
TOTAL						.00	18.30	.00	
4380									
12/22	06/10/22	21		14279	5977 GREATAMERICA FIN		208.91	.00	PRINTER/COPIER
TOTAL						.00	208.91	.00	
TOTAL						.00	8,370.80	-8,111.61	

PEI
DATE: 06/10/2022
TIME: 15:57:03

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 12
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch in ('VM061022','VM61022')
ACCOUNTING PERIOD: 12/22

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4231 - STREETS

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/22	06/10/22	21	11432	-01 14273	7312 DON BERRY CONSTR		31,990.00	-32,000.00	ASPEN CT PROJECT
TOTAL						.00	31,990.00	-32,000.00	
4340									
12/22	06/10/22	21	14297		0363 PG&E		1,513.43	.00	04/16/22-05/16/22
12/22	06/10/22	21	14299		0363 PG&E		8,121.59	.00	04/16/22-05/16/22
12/22	06/10/22	21	14306		0363 PG&E		23.82	.00	04/19/22-05/17/22
12/22	06/10/22	21	14296		0363 PG&E		76.81	.00	04/19/22-05/17/22
12/22	06/10/22	21	14304		0363 PG&E		87.15	.00	04/23/22-05/23/22
12/22	06/10/22	21	14302		0363 PG&E		85.50	.00	03/30/22-04/28/22
TOTAL						.00	9,908.30	.00	
TOTAL						.00	41,898.30	-32,000.00	

PEI
DATE: 06/10/2022
TIME: 15:57:03

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 13
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch in ('VM061022','VM61022')
ACCOUNTING PERIOD: 12/22

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4241 - PARKS

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
12/22	06/10/22	21		14343	0474 WEST VALLEY SUPP		90.44	.00	ELEC VALVE W/FC TXT
12/22	06/10/22	21		14269	7205 CENCAL AUTO & TR		11.69	.00	FUSE
12/22	06/10/22	21		14288	0304 LEMOORE HARDWARE		5.89	.00	GORILLA GLUE GEL
12/22	06/10/22	21		14343	0474 WEST VALLEY SUPP		156.43	.00	CHRISTY B 9 CONCRETE
12/22	06/10/22	21	11114	-02 14340	1547 VERITIV OPERATIN		148.05	-148.05	CHANGE ORDER 1 - ADD FUND
12/22	06/10/22	21	11114	-03 14340	1547 VERITIV OPERATIN		711.47	-711.47	CHANGE ORDER 2 - ADD FUND
12/22	06/10/22	21		14288	0304 LEMOORE HARDWARE		30.01	.00	ALL WHTR TAPE
12/22	06/10/22	21		14343	0474 WEST VALLEY SUPP		30.11	.00	DIG DC SOLENOID ADPT
12/22	06/10/22	21		14288	0304 LEMOORE HARDWARE		37.63	.00	SS CORN BRACE
TOTAL					OPERATING SUPPLIES	.00	1,221.72	-859.52	
TOTAL					PARKS	.00	1,221.72	-859.52	

PEI
DATE: 06/10/2022
TIME: 15:57:03

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 14
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch in ('VM061022','VM61022')
ACCOUNTING PERIOD: 12/22

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4242 - RECREATION

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
12/22	06/10/22	21		14344	7251 U.S. BANK NATION		8.32	.00	FACEBOOKS ADS
12/22	06/10/22	21		14344	7251 U.S. BANK NATION		50.00	.00	FACEBOOKS ADS
12/22	06/10/22	21		14344	7251 U.S. BANK NATION		85.70	.00	STRETCH BANDS FOR SEN
12/22	06/10/22	21		14328	7251 U.S. BANK NATION		10.73	.00	SAFETY PINS FOR SUMME
TOTAL						.00	154.75	.00	
4310									
12/22	06/10/22	21		14266	0040 LARRY AVILA		255.00	.00	LIL' SLUGGERS UMPIRIN
TOTAL						.00	255.00	.00	
4380									
12/22	06/10/22	21		14279	5977 GREATAMERICA FIN		424.59	.00	PRINTER/COPIER
TOTAL						.00	424.59	.00	
TOTAL						.00	834.34	.00	

PEI
DATE: 06/10/2022
TIME: 15:57:03

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 15
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch in ('VM061022','VM61022')
ACCOUNTING PERIOD: 12/22

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4296 - INFORMATION TECHNOLOGY

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
12/22	06/10/22	21		14325	7251 U.S. BANK NATION		356.34	.00	DELL THUNDERBOLT DOCK
12/22	06/10/22	21	C864	-01 14325	7251 U.S. BANK NATION		509.29	-509.29	MICROSOFT EXCHANGE OFFICE
12/22	06/10/22	21		14325	7251 U.S. BANK NATION		8.77	.00	ADOBE
12/22	06/10/22	21		14325	7251 U.S. BANK NATION		-7.75	.00	ADOBE
12/22	06/10/22	21		14325	7251 U.S. BANK NATION		25.21	.00	ADOBE
12/22	06/10/22	21		14325	7251 U.S. BANK NATION		56.00	.00	EMAIL
TOTAL					OPERATING SUPPLIES	.00	947.86	-509.29	
4340					UTILITIES				
12/22	06/10/22	21		14264	5516 AT&T		96.83	.00	939-103-4007
12/22	06/10/22	21		14338	5818 UNWIRED BROADBAN		98.55	.00	05/29/22-06/28/22
TOTAL					UTILITIES	.00	195.38	.00	
4380					RENTALS & LEASES				
12/22	06/10/22	21		14279	5977 GREATAMERICA FIN		6.85	.00	PRINTER/COPIER
TOTAL					RENTALS & LEASES	.00	6.85	.00	
TOTAL					INFORMATION TECHNOLOGY	.00	1,150.09	-509.29	

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch in ('VM061022','VM61022')

ACCOUNTING PERIOD: 12/22

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4297 - HUMAN RESOURCES

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
12/22	06/10/22	21		14331	7251 U.S. BANK NATION		107.14	.00	N95 MASKS FOR PD
12/22	06/10/22	21		14325	7251 U.S. BANK NATION		63.20	.00	WASTEWATER INTERVIEW
12/22	06/10/22	21		14325	7251 U.S. BANK NATION		46.65	.00	EMPLOYEE NAMES PLATES
TOTAL					OPERATING SUPPLIES	.00	216.99	.00	
4310					PROFESSIONAL CONTRACT SVC				
12/22	06/10/22	21 11161	-03 14285		6543 KINGS INDUSTRIAL		86.84	-86.84	CHANGE ORDER 2 - ADD FUND
12/22	06/10/22	21 11161	-04 14285		6543 KINGS INDUSTRIAL		710.16	-710.16	CHANGE ORDER 3 - ADD FUND
12/22	06/10/22	21 11050	-01 14272		7265 COMPUTER SYSTEMS		400.00	-400.00	FILE SHARING SOFTWARE
12/22	06/10/22	21 10895	-01 14267		2836 THE BODY SHOP HE		200.00	-200.00	MONTHLY MEMBERSHIPS FOR E
12/22	06/10/22	21 10964	-02 14320		0809 TAG-AMS, INC.		170.00	-170.00	CHANGE ORDER 1 - ADD FUND
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,567.00	-1,567.00	
4380					RENTALS & LEASES				
12/22	06/10/22	21		14279	5977 GREATAMERICA FIN		184.52	.00	PRINTER/COPIER
TOTAL					RENTALS & LEASES	.00	184.52	.00	
TOTAL					HUMAN RESOURCES	.00	1,968.51	-1,567.00	
TOTAL					GENERAL FUND	.00	82,062.23	-59,770.97	

PEI
DATE: 06/10/2022
TIME: 15:57:03

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 17
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch in ('VM061022','VM61022')
ACCOUNTING PERIOD: 12/22

FUND - 020 - TRAFFIC SAFETY
BUDGET UNIT - 4223 - PD TRAFFIC SAFETY

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
12/22	06/10/22	21		14327	7251 U.S. BANK NATION		283.20	.00	FIRST AID KITS FOR PA
TOTAL						.00	283.20	.00	
TOTAL						.00	283.20	.00	
TOTAL						.00	283.20	.00	

PEI
DATE: 06/10/2022
TIME: 15:57:03

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 18
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch in ('VM061022','VM61022')
ACCOUNTING PERIOD: 12/22

FUND - 034 - GAS TAX
BUDGET UNIT - 5019 - SLURRY SEAL PROJECTS

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/22	06/10/22	21	11276	-01 3	6272 VSS INTERNATIONAL		.00	.00	VSS 2020 SLURRY SEAL
12/22	06/10/22	21	11276	-02 14341	6272 VSS INTERNATIONAL		16,755.36	-16,755.36	CHANGE ORDER 1- ADD FUNDS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	16,755.36	-16,755.36	
TOTAL					SLURRY SEAL PROJECTS	.00	16,755.36	-16,755.36	
TOTAL					GAS TAX	.00	16,755.36	-16,755.36	

PEI
DATE: 06/10/2022
TIME: 15:57:03

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 19
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch in ('VM061022','VM61022')
ACCOUNTING PERIOD: 12/22

FUND - 036 - SB1 FUND
BUDGET UNIT - 5018 - 2020 SLURRY SB1 PROJECT

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/22	06/10/22	21	11371	-01 14310	0876 QUAD KNOPF, INC.		7,135.35	-7,135.35	SB 1 PROJECT
TOTAL						.00	7,135.35	-7,135.35	
TOTAL						.00	7,135.35	-7,135.35	
TOTAL						.00	7,135.35	-7,135.35	

PEI
DATE: 06/10/2022
TIME: 15:57:03

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 20
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch in ('VM061022','VM61022')
ACCOUNTING PERIOD: 12/22

FUND - 040 - FLEET MAINTENANCE
BUDGET UNIT - 4265 - FLEET MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220	OPERATING SUPPLIES								
12/22	06/10/22	21	10911	-02 14277	0068 GARY V. BURROWS,		20,743.62	-20,743.62	FUEL
12/22	06/10/22	21	10911	-03 14277	0068 GARY V. BURROWS,		834.29	-834.29	CHANGE ORDER 2 - ADD FUND
12/22	06/10/22	21	10911	-03 14277	0068 GARY V. BURROWS,		17,164.32	-17,164.32	CHANGE ORDER 2 - ADD FUND
12/22	06/10/22	21	10912	-01 14288	0304 LEMOORE HARDWARE		14.56	-14.56	OPERATING SUPPLIES
12/22	06/10/22	21		14292	7236 N & S TRACTOR		140.35	.00	FILTERS
12/22	06/10/22	21		14327	7251 U.S. BANK NATION		63.83	.00	FUEL-UNIT 51 SFST TRA
12/22	06/10/22	21		14333	7251 U.S. BANK NATION		67.43	.00	PROPANE
12/22	06/10/22	21		14327	7251 U.S. BANK NATION		77.75	.00	UNIT 51-CAPE TRAININ-
12/22	06/10/22	21		14327	7251 U.S. BANK NATION		74.48	.00	FUEL-UNIT 16-MAJOR CR
12/22	06/10/22	21		14327	7251 U.S. BANK NATION		83.03	.00	UNIT 51-CAPE TRAININ-
12/22	06/10/22	21		14332	7251 U.S. BANK NATION		12.86	.00	MUFFLER FILTER
12/22	06/10/22	21		14327	7251 U.S. BANK NATION		41.33	.00	UNIT 51-HALSTEAD-CRIM
12/22	06/10/22	21		14332	7251 U.S. BANK NATION		2.46	.00	BUBBLE MAILER
12/22	06/10/22	21		14269	7205 CENCAL AUTO & TR		54.67	.00	SIMPLY GREEN CLNR
12/22	06/10/22	21		14269	7205 CENCAL AUTO & TR		57.89	.00	HILICOIL
12/22	06/10/22	21		14327	7251 U.S. BANK NATION		34.35	.00	UNIT 51-HALSTEAD-CRIM
TOTAL	OPERATING SUPPLIES					.00	39,467.22	-38,756.79	
4230	REPAIR/MAINT SUPPLIES								
12/22	06/10/22	21		14269	7205 CENCAL AUTO & TR		28.76	.00	CABIN AIR FILTER
12/22	06/10/22	21		14332	7251 U.S. BANK NATION		31.54	.00	SPRAYER HOSE
12/22	06/10/22	21		14269	7205 CENCAL AUTO & TR		27.71	.00	SERP BLT
12/22	06/10/22	21		14269	7205 CENCAL AUTO & TR		55.57	.00	OIL/AIR/FUEL FILTER
12/22	06/10/22	21		14327	7251 U.S. BANK NATION		47.17	.00	WIPER BLADES
12/22	06/10/22	21		14269	7205 CENCAL AUTO & TR		53.08	.00	DOOR HANDLE
12/22	06/10/22	21		14274	5866 FASTENAL COMPANY		11.26	.00	SHCS 6-32 X 1 1/2
12/22	06/10/22	21		14332	7251 U.S. BANK NATION		12.07	.00	QUICK TEEJET NOZZLE B
12/22	06/10/22	21		14332	7251 U.S. BANK NATION		24.15	.00	CAP SEAT GASKET
12/22	06/10/22	21		14288	0304 LEMOORE HARDWARE		17.15	.00	12 REFILL MICE STATIO
12/22	06/10/22	21		14265	6145 AUTOZONE		18.01	.00	AIR FILTER
12/22	06/10/22	21		14269	7205 CENCAL AUTO & TR		-99.84	.00	BLOWER MOTOR ASSEMBLY
12/22	06/10/22	21		14269	7205 CENCAL AUTO & TR		-17.95	.00	OIL FILTER
12/22	06/10/22	21		14281	6715 INTERSTATE BILLI		23.62	.00	KIT-STRAP&BOLTS
12/22	06/10/22	21		14284	2671 KELLER MOTORS		43.39	.00	SL-N-HARNESS
12/22	06/10/22	21		14269	7205 CENCAL AUTO & TR		80.97	.00	AIR FILTERS
12/22	06/10/22	21		14284	2671 KELLER MOTORS		72.66	.00	SENSOR KIT
12/22	06/10/22	21		14269	7205 CENCAL AUTO & TR		70.83	.00	FLEETRUNNER BELT
12/22	06/10/22	21		14269	7205 CENCAL AUTO & TR		70.83	.00	FLEETRUNNER BELT
12/22	06/10/22	21		14269	7205 CENCAL AUTO & TR		61.10	.00	2.5 DEF
12/22	06/10/22	21		14284	2671 KELLER MOTORS		109.12	.00	SL-N-KEY
12/22	06/10/22	21		14269	7205 CENCAL AUTO & TR		99.84	.00	BLOWER MOTOR ASSEMBLY
12/22	06/10/22	21		14332	7251 U.S. BANK NATION		115.20	.00	A/C EVAPORTAR CORE
12/22	06/10/22	21		14269	7205 CENCAL AUTO & TR		98.73	.00	TURBOCHARGER HOSE
12/22	06/10/22	21		14281	6715 INTERSTATE BILLI		83.58	.00	VALVE-EXPANSION PAD
12/22	06/10/22	21		14332	7251 U.S. BANK NATION		159.78	.00	VARI-SPACING CLAMP
12/22	06/10/22	21		14332	7251 U.S. BANK NATION		180.12	.00	BOOST CONTROL

RUN DATE 06/10/2022 TIME 15:57:03

PEI - FUND ACCOUNTING

PEI
DATE: 06/10/2022
TIME: 15:57:03

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 21
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch in ('VM061022','VM61022')
ACCOUNTING PERIOD: 12/22

FUND - 040 - FLEET MAINTENANCE
BUDGET UNIT - 4265 - FLEET MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230									
					(cont'd)				
12/22	06/10/22	21		14332	7251 U.S. BANK NATION		161.88	.00	TEEJET TIP/CAP
12/22	06/10/22	21		14269	7205 CENCAL AUTO & TR		163.01	.00	BATTERY
12/22	06/10/22	21		14284	2671 KELLER MOTORS		210.07	.00	SL-N-MOTOR
12/22	06/10/22	21		14269	7205 CENCAL AUTO & TR		198.79	.00	AIR FILTERS
12/22	06/10/22	21		14269	7205 CENCAL AUTO & TR		222.83	.00	BELT/A/C
12/22	06/10/22	21		14280	5181 HAAKER EQUIPMENT		305.25	.00	ANGLE, PAINTED
12/22	06/10/22	21		14269	7205 CENCAL AUTO & TR		245.51	.00	AIR FILTERS
12/22	06/10/22	21		14269	7205 CENCAL AUTO & TR		358.38	.00	VIRTUAL KIT
12/22	06/10/22	21		14269	7205 CENCAL AUTO & TR		374.97	.00	AIR FILTER
12/22	06/10/22	21		14286	0314 LEMOORE AUTO SUP		406.75	.00	BATTERY -GOLD
12/22	06/10/22	21		14269	7205 CENCAL AUTO & TR		407.13	.00	SAE15W40
TOTAL					REPAIR/MAINT SUPPLIES	.00	4,533.02	.00	
4350									
12/22	06/10/22	21		14308	7220 PLAIN INSANE GRA		263.05	.00	#P77
12/22	06/10/22	21		14313	6251 SEQUOIA EQUIPMEN		228.84	.00	LABOR
TOTAL					REPAIR/MAINT SERVICES	.00	491.89	.00	
4380									
12/22	06/10/22	21		14279	5977 GREATAMERICA FIN		84.83	.00	PRINTER/COPIER
TOTAL					RENTALS & LEASES	.00	84.83	.00	
TOTAL					FLEET MAINTENANCE	.00	44,576.96	-38,756.79	
TOTAL					FLEET MAINTENANCE	.00	44,576.96	-38,756.79	

PEI
DATE: 06/10/2022
TIME: 15:57:03

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 22
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch in ('VM061022','VM61022')
ACCOUNTING PERIOD: 12/22

FUND - 045 - GOLF COURSE - CITY
BUDGET UNIT - 4245 - GOLF COURSE-CITY

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4382									
12/22	06/10/22	21		14314	6664 SIERRA GOLF MANA		361.86	.00	REFUND FOR PARTIAL PA
TOTAL						.00	361.86	.00	
TOTAL						.00	361.86	.00	
TOTAL						.00	361.86	.00	

PEI
DATE: 06/10/2022
TIME: 15:57:03

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 23
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch in ('VM061022','VM61022')
ACCOUNTING PERIOD: 12/22

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
12/22	06/10/22	21		14277	0068 GARY V. BURROWS,		256.23	.00	RANDO HD 68
12/22	06/10/22	21		14339	2038 USA BLUEBOOK		412.28	.00	ARSENIC LOW-RANGE QUI
12/22	06/10/22	21		14286	0314 LEMOORE AUTO SUP		136.18	.00	TIEDOWN
12/22	06/10/22	21		14288	0304 LEMOORE HARDWARE		99.71	.00	MTL BLADE
12/22	06/10/22	21		14286	0314 LEMOORE AUTO SUP		125.46	.00	WASHER FLUID
12/22	06/10/22	21		14274	5866 FASTENAL COMPANY		70.79	.00	HCS7/8-9x2 1/2 Z 5
12/22	06/10/22	21		14286	0314 LEMOORE AUTO SUP		64.15	.00	VHT ROLL BAR STN BLK
12/22	06/10/22	21		14288	0304 LEMOORE HARDWARE		71.79	.00	JIGBLADE
12/22	06/10/22	21		14286	0314 LEMOORE AUTO SUP		20.66	.00	SCUFF PAD GRAY
12/22	06/10/22	21		14288	0304 LEMOORE HARDWARE		23.57	.00	METAL HOLE SAW
12/22	06/10/22	21		14286	0314 LEMOORE AUTO SUP		21.21	.00	HIGH TACK SEALANT
12/22	06/10/22	21		14288	0304 LEMOORE HARDWARE		21.54	.00	NUT & BOLTS
12/22	06/10/22	21		14286	0314 LEMOORE AUTO SUP		21.56	.00	CUT WHEEL
12/22	06/10/22	21		14274	5866 FASTENAL COMPANY		13.64	.00	PP DRILL BIT
12/22	06/10/22	21		14331	7251 U.S. BANK NATION		6.00	.00	SCADA
12/22	06/10/22	21		14286	0314 LEMOORE AUTO SUP		29.38	.00	HOT RIM ALL WHL
TOTAL					OPERATING SUPPLIES	.00	1,394.15	.00	
4220CH					CHLORINE OPERATING SUPPLY				
12/22	06/10/22	21	10972	-03 14337	6058 UNIVAR		1,331.43	-1,331.43	CHANGE ORDER 2- HYPOCHLOR
12/22	06/10/22	21	10972	-03 14337	6058 UNIVAR		1,529.66	-1,529.66	CHANGE ORDER 2- HYPOCHLOR
12/22	06/10/22	21	10972	-03 14337	6058 UNIVAR		2,209.35	-2,209.35	CHANGE ORDER 2- HYPOCHLOR
12/22	06/10/22	21	10972	-03 14337	6058 UNIVAR		2,219.05	-2,219.05	CHANGE ORDER 2- HYPOCHLOR
TOTAL					CHLORINE OPERATING SUPPLY	.00	7,289.49	-7,289.49	
4230					REPAIR/MAINT SUPPLIES				
12/22	06/10/22	21	11462	-01 14263	7208 AQUA-METRIC SALE		7,936.50	-7,936.50	METER SUPPLIES AND ASSEMB
12/22	06/10/22	21	11512	-01 14294	7301 PACE SUPPLY CORP		6.44	-6.44	HYDRANT RUBBER GASKET
12/22	06/10/22	21	11512	-02 14294	7301 PACE SUPPLY CORP		60.50	-60.50	WEDGE ACTION PVC
12/22	06/10/22	21	11512	-03 14294	7301 PACE SUPPLY CORP		6.20	-6.20	BOLT SET
12/22	06/10/22	21	11512	-04 14294	7301 PACE SUPPLY CORP		214.27	-214.27	ROMAC COUPLING
12/22	06/10/22	21	11512	-05 14294	7301 PACE SUPPLY CORP		429.58	-429.58	FIRE HYD BURY
12/22	06/10/22	21	11512	-06 14294	7301 PACE SUPPLY CORP		2,989.23	-2,989.30	FIRE HYDRANT WET
12/22	06/10/22	21	11512	-07 14294	7301 PACE SUPPLY CORP		295.57	-295.57	TAX
12/22	06/10/22	21		14276	2410 GAR BENNETT, LLC		238.33	.00	8 PVC VAN STONE FLANG
12/22	06/10/22	21		14343	0474 WEST VALLEY SUPP		243.78	.00	SCH80 NIPPLE
12/22	06/10/22	21		14288	0304 LEMOORE HARDWARE		248.77	.00	12/3 30UT EXT CORD
12/22	06/10/22	21		14276	2410 GAR BENNETT, LLC		12.04	.00	FFGASKET FIBER FILLED
12/22	06/10/22	21		14288	0304 LEMOORE HARDWARE		77.79	.00	CLEANER/DEGREASER
12/22	06/10/22	21		14274	5866 FASTENAL COMPANY		110.54	.00	HCS 7/8-9 X 7 Z5
12/22	06/10/22	21		14334	7251 U.S. BANK NATION		25.68	.00	REPLACEMENT SOD FOR C
12/22	06/10/22	21		14288	0304 LEMOORE HARDWARE		47.17	.00	NAT SASH CORD
TOTAL					REPAIR/MAINT SUPPLIES	.00	12,942.39	-11,938.36	
4310					PROFESSIONAL CONTRACT SVC				
12/22	06/10/22	21	11507	-01 14322	2799 TELSTAR INSTRUME		766.00	-766.00	TROUBLESHOOT ELECTRICAL E

RUN DATE 06/10/2022 TIME 15:57:03

PEI - FUND ACCOUNTING

PEI
DATE: 06/10/2022
TIME: 15:57:03

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 24
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch in ('VM061022','VM61022')
ACCOUNTING PERIOD: 12/22

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC (cont'd)				
12/22	06/10/22	21		14289	4051 MATSON ALARM CO.		46.50	.00	06/01/22-06/30/22
12/22	06/10/22	21	11428	-01 14319	6663 SUSP, INC		9,500.00	-9,500.00	LEMOORE CPO SERVICES
TOTAL					PROFESSIONAL CONTRACT SVC	.00	10,312.50	-10,266.00	
4340					UTILITIES				
12/22	06/10/22	21		14300	0363 PG&E		12,794.49	.00	04/18/22-05/16/22
12/22	06/10/22	21		14298	0363 PG&E		15,821.16	.00	04/22/22-05/22/22
12/22	06/10/22	21		14303	0363 PG&E		38,186.57	.00	04/08/-05/08/22
12/22	06/10/22	21		14307	6627 PG&E NON ENERGY		1,400.45	.00	NUCLEAR DECOMMISSION
12/22	06/10/22	21		14271	7058 COMCAST		199.30	.00	05/25/22-06/24/22
12/22	06/10/22	21		14315	0423 SOCALGAS		184.71	.00	04/22/22-05/23/22
12/22	06/10/22	21		14318	6266 SPARKLETTS		190.51	.00	WATER SERVICE
TOTAL					UTILITIES	.00	68,777.19	.00	
4380					RENTALS & LEASES				
12/22	06/10/22	21		14279	5977 GREATAMERICA FIN		101.89	.00	PRINTER/COPIER
TOTAL					RENTALS & LEASES	.00	101.89	.00	
TOTAL					WATER	.00	100,817.61	-29,493.85	

PEI
DATE: 06/10/2022
TIME: 15:57:03

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 25
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch in ('VM061022','VM61022')
ACCOUNTING PERIOD: 12/22

FUND - 050 - WATER
BUDGET UNIT - 4251 - UTILITY OFFICE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/22	06/10/22	21	11468	-01 14312	7318 RANDSTAD		956.00	-956.00	TEMP ACCOUNT CLERK
TOTAL						.00	956.00	-956.00	
4380									
12/22	06/10/22	21		14279	5977 GREATAMERICA FIN		170.13	.00	PRINTER/COPIER
TOTAL						.00	170.13	.00	
TOTAL						.00	1,126.13	-956.00	
TOTAL						.00	101,943.74	-30,449.85	

PEI
DATE: 06/10/2022
TIME: 15:57:03

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 26
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch in ('VM061022','VM61022')
ACCOUNTING PERIOD: 12/22

FUND - 052 - WATER INCIDENT FUND
BUDGET UNIT - 4752 - WATER INCIDENT

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380									
12/22	06/10/22	21		14325	7251 U.S. BANK NATION		255.60	.00	WELL 7-STORAGE
TOTAL						.00	255.60	.00	
TOTAL						.00	255.60	.00	
TOTAL						.00	255.60	.00	

PEI
DATE: 06/10/2022
TIME: 15:57:03

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 27
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch in ('VM061022','VM61022')
ACCOUNTING PERIOD: 12/22

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
12/22	06/10/22	21		14333	7251 U.S. BANK NATION		16.62	.00	CLEANING SUPPLIES
TOTAL						.00	16.62	.00	
4230									
12/22	06/10/22	21		14275	6751 FURTADO WELDING		97.66	.00	BI MIX 75/25 LARGE K
TOTAL						.00	97.66	.00	
4380									
12/22	06/10/22	21		14279	5977 GREATAMERICA FIN		2.74	.00	PRINTER/COPIER
TOTAL						.00	2.74	.00	
4825									
12/22	06/10/22	21	11261 -02	14342	5533 WASTEQUIP, LLC		4,010.00	-4,010.00	10 GRAY AND 5 BULE 1 YARD
12/22	06/10/22	21	11261 -02	14342	5533 WASTEQUIP, LLC		8,020.00	-8,020.00	10 GRAY AND 5 BULE 1 YARD
12/22	06/10/22	21	11261 -03	14342	5533 WASTEQUIP, LLC		3,612.00	-3,612.00	5 BULE 2 YARD DUMPSTERS
12/22	06/10/22	21	11261 -04	14342	5533 WASTEQUIP, LLC		837.00	-837.00	SHIPPING
12/22	06/10/22	21	11261 -05	14342	5533 WASTEQUIP, LLC		261.87	-261.87	TAX
12/22	06/10/22	21	11261 -05	14342	5533 WASTEQUIP, LLC		290.73	-290.73	TAX
12/22	06/10/22	21	11261 -05	14342	5533 WASTEQUIP, LLC		581.45	-581.45	TAX
TOTAL						.00	17,613.05	-17,613.05	
TOTAL						.00	17,730.07	-17,613.05	
TOTAL						.00	17,730.07	-17,613.05	

PEI
DATE: 06/10/2022
TIME: 15:57:03

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 28
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch in ('VM061022','VM61022')
ACCOUNTING PERIOD: 12/22

FUND - 060 - SEWER& STORM WTR DRAINAGE
BUDGET UNIT - 4260 - SEWER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
12/22	06/10/22	21		14336	6049 UNISAFE, INC.		364.41	.00	GLOVES
12/22	06/10/22	21		14334	7251 U.S. BANK NATION		476.80	.00	BARLEY STRAW PELLETS
12/22	06/10/22	21		14334	7251 U.S. BANK NATION		433.60	.00	BARLEY STRAW PELLETS
12/22	06/10/22	21		14334	7251 U.S. BANK NATION		136.16	.00	REPLACEMENT DOOR KNOB
12/22	06/10/22	21		14269	7205 CENCAL AUTO & TR		160.88	.00	BATTERY CHARGER
12/22	06/10/22	21		14334	7251 U.S. BANK NATION		220.73	.00	DRILL SET W/WATER BOT
12/22	06/10/22	21		14269	7205 CENCAL AUTO & TR		21.98	.00	WRENCH
12/22	06/10/22	21		14334	7251 U.S. BANK NATION		-181.25	.00	RETURNED DEFECTIVE DR
12/22	06/10/22	21		14274	5866 FASTENAL COMPANY		123.57	.00	SLING
12/22	06/10/22	21		14334	7251 U.S. BANK NATION		64.35	.00	LOS JUANES TACOS FOR
12/22	06/10/22	21		14334	7251 U.S. BANK NATION		37.48	.00	MAGNETIC TOOL HOLDER
12/22	06/10/22	21		14288	0304 LEMOORE HARDWARE		32.34	.00	PENETRATE CATALYST
12/22	06/10/22	21		14334	7251 U.S. BANK NATION		27.96	.00	WATER BOTTLES FOR TEA
12/22	06/10/22	21		14339	2038 USA BLUEBOOK		50.69	.00	TREATMENT PLANT LOG B
TOTAL					OPERATING SUPPLIES	.00	1,969.70	.00	
4230					REPAIR/MAINT SUPPLIES				
12/22	06/10/22	21		14288	0304 LEMOORE HARDWARE		60.04	.00	AAA BATTERY
12/22	06/10/22	21		14334	7251 U.S. BANK NATION		84.77	.00	REPLACEMENT PUMP PART
12/22	06/10/22	21		14339	2038 USA BLUEBOOK		170.16	.00	STENNER INDEX PLATE
12/22	06/10/22	21	10938 -02	14270	1599 CHEMSEARCH		1,053.20	-1,053.20	CHANGE ORDER 1 - INCREASE
12/22	06/10/22	21	11489 -01	14293	7324 NORTHLAND PROCES		242.34	-242.34	MATERIAL - TAXABLE
12/22	06/10/22	21	11489 -02	14293	7324 NORTHLAND PROCES		1,435.50	-1,435.50	LABOR
12/22	06/10/22	21	11489 -03	14293	7324 NORTHLAND PROCES		17.57	-17.57	SALES TAX
TOTAL					REPAIR/MAINT SUPPLIES	.00	3,063.58	-2,748.61	
4340					UTILITIES				
12/22	06/10/22	21		14295	0363 PG&E		10,249.96	.00	04/20/22-05/18/22
12/22	06/10/22	21		14318	6266 SPARKLETTS		73.40	.00	WATER SERVICE
12/22	06/10/22	21		14305	0363 PG&E		13.78	.00	04/19/22-05/17/22
TOTAL					UTILITIES	.00	10,337.14	.00	
4380					RENTALS & LEASES				
12/22	06/10/22	21		14279	5977 GREATAMERICA FIN		56.74	.00	PRINTER/COPIER
TOTAL					RENTALS & LEASES	.00	56.74	.00	
TOTAL					SEWER	.00	15,427.16	-2,748.61	

PEI
DATE: 06/10/2022
TIME: 15:57:03

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 29
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch in ('VM061022','VM61022')
ACCOUNTING PERIOD: 12/22

FUND - 060 - SEWER& STORM WTR DRAINAGE
BUDGET UNIT - 5313 - 19TH & BUSH PIPELINE UPGR

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/22	06/10/22	21	11370	-01 14283	7173 JT2 INC.		3,121.30	-3,121.30	BUSH STREET PIPELINE
TOTAL						.00	3,121.30	-3,121.30	
TOTAL						.00	3,121.30	-3,121.30	

PEI
DATE: 06/10/2022
TIME: 15:57:03

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 30
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch in ('VM061022','VM61022')
ACCOUNTING PERIOD: 12/22

FUND - 060 - SEWER& STORM WTR DRAINAGE
BUDGET UNIT - 5502 - STORM DRAIN BELLHAVEN/COL

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/22	06/10/22	21	11072	-01 14310	0876 QUAD KNOPF, INC.		373.50	-373.50	FOX DITCH ENGINEERING
TOTAL						.00	373.50	-373.50	
TOTAL						.00	373.50	-373.50	
TOTAL						.00	18,921.96	-6,243.41	

PEI
DATE: 06/10/2022
TIME: 15:57:03

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 31
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch in ('VM061022','VM61022')
ACCOUNTING PERIOD: 12/22

FUND - 085 - PBIA
BUDGET UNIT - 4270 - PBIA

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
12/22	06/10/22	21	C866	-01 14344	7251 U.S. BANK NATION		456.00	-456.00	TABLES & CHAIRS
12/22	06/10/22	21	C866	-02 14344	7251 U.S. BANK NATION		95.00	-95.00	DELIVERY
12/22	06/10/22	21		14344	7251 U.S. BANK NATION		160.00	.00	BOUNCE HOUSES FOR CIN
12/22	06/10/22	21		14344	7251 U.S. BANK NATION		179.31	.00	PINATAS FOR CINCO DE
TOTAL						.00	890.31	-551.00	
									OPERATING SUPPLIES
4310									
									PROFESSIONAL CONTRACT SVC
12/22	06/10/22	21		14344	7251 U.S. BANK NATION		300.00	.00	EASTER BUNNY FOR DOWN
12/22	06/10/22	21	C859	-01 14344	7251 U.S. BANK NATION		1,600.00	-1,600.00	MARACHI BAND CINCO DE MAY
TOTAL						.00	1,900.00	-1,600.00	
									PROFESSIONAL CONTRACT SVC
TOTAL						.00	2,790.31	-2,151.00	
									PBIA
TOTAL						.00	2,790.31	-2,151.00	
									PBIA

PEI
DATE: 06/10/2022
TIME: 15:57:03

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 32
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch in ('VM061022','VM61022')
ACCOUNTING PERIOD: 12/22

FUND - 123 - RED RIBBON
BUDGET UNIT - 4287 - RED RIBBON

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
					OPERATING SUPPLIES				
12/22	06/10/22	21	C854	-01 14327	7251 U.S. BANK NATION		495.00	-495.00	COOLERS
12/22	06/10/22	21	C854	-02 14327	7251 U.S. BANK NATION		35.88	-35.88	TAX
12/22	06/10/22	21	C855	-01 14327	7251 U.S. BANK NATION		1,349.90	-1,349.90	FOLDING TABLES
12/22	06/10/22	21	C855	-02 14327	7251 U.S. BANK NATION		97.90	-97.90	TAX
12/22	06/10/22	21		14327	7251 U.S. BANK NATION		-2.13	.00	CREDIT-FABRIC TABLE C
12/22	06/10/22	21		14327	7251 U.S. BANK NATION		-1.07	.00	CREDIT-FABRIC TABLE C
12/22	06/10/22	21		14327	7251 U.S. BANK NATION		-1.07	.00	CREDIT-FABRIC TABLE C
12/22	06/10/22	21		14327	7251 U.S. BANK NATION		-1.07	.00	CREDIT-FABRIC TABLE C
12/22	06/10/22	21		14327	7251 U.S. BANK NATION		-1.07	.00	CREDIT-FABRIC TABLE C
12/22	06/10/22	21		14327	7251 U.S. BANK NATION		131.03	.00	FABRIC TABLE CLOTHS
TOTAL					OPERATING SUPPLIES	.00	2,103.30	-1,978.68	
TOTAL					RED RIBBON	.00	2,103.30	-1,978.68	
TOTAL					RED RIBBON	.00	2,103.30	-1,978.68	

PEI
DATE: 06/10/2022
TIME: 15:57:03

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 33
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch in ('VM061022','VM61022')
ACCOUNTING PERIOD: 12/22

FUND - 201 - LLMD ZONE 1
BUDGET UNIT - 4851 - LLMD ZONE 1 WESTFIELD

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
12/22	06/10/22	21		14301	0363 PG&E		82.85	.00	04/22/22-05/22/22
TOTAL						.00	82.85	.00	
TOTAL					LLMD ZONE 1 WESTFIELD	.00	82.85	.00	
TOTAL					LLMD ZONE 1	.00	82.85	.00	

PEI
DATE: 06/10/2022
TIME: 15:57:03

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 34
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch in ('VM061022','VM61022')
ACCOUNTING PERIOD: 12/22

FUND - 203 - LLMD ZONE 3 SILVA ESTATES
BUDGET UNIT - 4853 - LLMD ZONE 3 SILVA ESTATES

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
12/22	06/10/22	21		14301	0363 PG&E		50.95	.00	04/22/22-05/22/22
TOTAL						.00	50.95	.00	
TOTAL						.00	50.95	.00	
TOTAL						.00	50.95	.00	

PEI
DATE: 06/10/2022
TIME: 15:57:03

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 35
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch in ('VM061022','VM61022')
ACCOUNTING PERIOD: 12/22

FUND - 206 - LLMD ZONE 6 CAPISTRANO
BUDGET UNIT - 4856 - LLMD ZONE 6 CAPISTRANO

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
12/22	06/10/22	21		14301	0363 PG&E		10.18	.00	04/22/22-05/22/22
TOTAL						.00	10.18	.00	
TOTAL						.00	10.18	.00	
TOTAL						.00	10.18	.00	

PEI
DATE: 06/10/2022
TIME: 15:57:03

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 36
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch in ('VM061022','VM61022')
ACCOUNTING PERIOD: 12/22

FUND - 208B - LLMD ZONE 8B GREENS
BUDGET UNIT - 4858B - LLMD ZONE 8B GREENS

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
12/22	06/10/22	21		14301	0363 PG&E		10.18	.00	04/22/22-05/22/22
TOTAL						.00	10.18	.00	
TOTAL						.00	10.18	.00	
TOTAL						.00	10.18	.00	

PEI
DATE: 06/10/2022
TIME: 15:57:03

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 37
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch in ('VM061022','VM61022')
ACCOUNTING PERIOD: 12/22

FUND - 210 - LLMD ZONE 10 AVALON
BUDGET UNIT - 4860 - LLMD ZONE 10 AVALON

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
12/22	06/10/22	21		14301	0363 PG&E		20.38	.00	04/22/22-05/22/22
TOTAL						.00	20.38	.00	
TOTAL						.00	20.38	.00	
TOTAL						.00	20.38	.00	

PEI
DATE: 06/10/2022
TIME: 15:57:03

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 38
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch in ('VM061022','VM61022')
ACCOUNTING PERIOD: 12/22

FUND - 212 - LLMD ZONE 12 SUMMERWIND
BUDGET UNIT - 4862 - LLMD ZONE 12 SUMMERWIND

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
12/22	06/10/22	21		14301	0363 PG&E		20.80	.00	04/22/22-05/22/22
TOTAL						.00	20.80	.00	
TOTAL						.00	20.80	.00	
TOTAL						.00	20.80	.00	

PEI
DATE: 06/10/2022
TIME: 15:57:03

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 39
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch in ('VM061022','VM61022')
ACCOUNTING PERIOD: 12/22

FUND - 251 - PFMD ZONE 1
BUDGET UNIT - 4871 - PFMD ZONE 1

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
12/22	06/10/22	21		14301	0363 PG&E		36.86	.00	04/22/22-05/22/22
TOTAL						.00	36.86	.00	
TOTAL						.00	36.86	.00	
TOTAL						.00	36.86	.00	

PEI
DATE: 06/10/2022
TIME: 15:57:03

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 40
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch in ('VM061022','VM61022')
ACCOUNTING PERIOD: 12/22

FUND - 252 - PFMD ZONE 2
BUDGET UNIT - 4872 - PFMD ZONE 2

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
12/22	06/10/22	21		14301	0363 PG&E		94.45	.00	04/22/22-05/22/22
TOTAL						.00	94.45	.00	
TOTAL						.00	94.45	.00	
TOTAL						.00	94.45	.00	

PEI
DATE: 06/10/2022
TIME: 15:57:03

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 41
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch in ('VM061022','VM61022')
ACCOUNTING PERIOD: 12/22

FUND - 253 - PFMD ZONE 3
BUDGET UNIT - 4873 - PFMD ZONE 3

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
12/22	06/10/22	21		14301	0363 PG&E		12.67	.00	04/22/22-05/22/22
TOTAL						.00	12.67	.00	
TOTAL			PFMD ZONE 3			.00	12.67	.00	
TOTAL			PFMD ZONE 3			.00	12.67	.00	

PEI
DATE: 06/10/2022
TIME: 15:57:03

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 42
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch in ('VM061022','VM61022')
ACCOUNTING PERIOD: 12/22

FUND - 254 - PFMD ZONE 4
BUDGET UNIT - 4874 - PFMD ZONE 4

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
12/22	06/10/22	21		14301	0363 PG&E		39.93	.00	04/22/22-05/22/22
TOTAL						.00	39.93	.00	
TOTAL						.00	39.93	.00	
TOTAL						.00	39.93	.00	

PEI
DATE: 06/10/2022
TIME: 15:57:03

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 43
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch in ('VM061022','VM61022')
ACCOUNTING PERIOD: 12/22

FUND - 255 - PFMD ZONE 5
BUDGET UNIT - 4875 - PFMD ZONE 5

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
12/22	06/10/22	21		14301	0363 PG&E		128.72	.00	04/22/22-05/22/22
TOTAL						.00	128.72	.00	
TOTAL						.00	128.72	.00	
TOTAL						.00	128.72	.00	

PEI
DATE: 06/10/2022
TIME: 15:57:03

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 44
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch in ('VM061022','VM61022')
ACCOUNTING PERIOD: 12/22

FUND - 259 - PFMD ZONE 9
BUDGET UNIT - 4879 - PFMD ZONE 9

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
12/22	06/10/22	21		14301	0363 PG&E		10.76	.00	04/22/22-05/22/22
TOTAL						.00	10.76	.00	
TOTAL						.00	10.76	.00	
TOTAL						.00	10.76	.00	

PEI
DATE: 06/10/2022
TIME: 15:57:03

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 45
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch in ('VM061022','VM61022')
ACCOUNTING PERIOD: 12/22

FUND - 403 - STREETS CIP
BUDGET UNIT - 5013 - BUSH AVE 19TH OVERLAY

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/22	06/10/22	21	11372	-01 14310	0876 QUAD KNOPF, INC.		2,917.44	-2,917.44	BUSH STREET OVERLAY
TOTAL						.00	2,917.44	-2,917.44	
TOTAL						.00	2,917.44	-2,917.44	
TOTAL						.00	2,917.44	-2,917.44	

PEI
DATE: 06/10/2022
TIME: 15:57:03

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 46
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch in ('VM061022','VM61022')
ACCOUNTING PERIOD: 12/22

FUND - 406 - WASTEWATER CIP
BUDGET UNIT - 5304 - WASTEWATER TREATMENT PLAN

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/22	06/10/22	21	11091	-01 14278	6965 GLOBAL WATER TEC		50,000.00	-50,000.00	TEST PERIOD - ON SITE EQU
TOTAL						.00	50,000.00	-50,000.00	
TOTAL						.00	50,000.00	-50,000.00	
TOTAL						.00	50,000.00	-50,000.00	
TOTAL						.00	348,356.11	-233,771.90	

PEI
DATE: 06/10/2022
TIME: 15:58:49

CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT311

SELECTION CRITERIA: account.acct between '1011' and '2021'AND transact.yr='22' and transact.batch in ('VM061022','VM61022')
ACCOUNTING PERIOD: 12/22

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
1550							
12/22	06/10/22	21	14325	7251 U.S. BANK NATIONAL A	180.20		POSTAGE INK
TOTAL					180.20	.00	
2020							
12/22	06/10/22	21	14325	7251 U.S. BANK NATIONAL A		180.20	POSTAGE INK
TOTAL					.00	180.20	
TOTAL				GENERAL FUND	180.20	180.20	
TOTAL REPORT					180.20	180.20	

Warrant Register 6-17-2022

PEI
DATE: 06/17/2022
TIME: 14:55:00

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM061722'
ACCOUNTING PERIOD: 12/22

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4211 - CITY COUNCIL

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4980									
12/22	06/17/22	21		14375	T3235 SEAN MARTIN		500.00	.00	SETTLEMENT AGREEMENT&
TOTAL						.00	500.00	.00	
TOTAL						.00	500.00	.00	

PEI
DATE: 06/17/2022
TIME: 14:55:00

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM061722'
ACCOUNTING PERIOD: 12/22

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4213 - CITY MANAGER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
12/22	06/17/22	21		14376	6868 MIDAMERICA ADMIN		28.12	.00	MARY FRENCH
12/22	06/17/22	21		14376	6868 MIDAMERICA ADMIN		28.12	.00	ALLEN GOODMAN
12/22	06/17/22	21		14377	6868 MIDAMERICA ADMIN		28.13	.00	MARY FRENCH
12/22	06/17/22	21		14377	6868 MIDAMERICA ADMIN		28.13	.00	ALLEN GOODMAN
TOTAL						.00	112.50	.00	
TOTAL						.00	112.50	.00	

PEI
DATE: 06/17/2022
TIME: 14:55:00

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM061722'
ACCOUNTING PERIOD: 12/22

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4214 - CITY CLERK'S OFFICE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4330									
12/22	06/17/22	21	10999	-02 14395	7181 SANTA MARIA CALI		290.45	-290.45	CHANGE ORDER 1 - ADD FUND
TOTAL						.00	290.45	-290.45	
TOTAL						.00	290.45	-290.45	

PEI
DATE: 06/17/2022
TIME: 14:55:00

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM061722'
ACCOUNTING PERIOD: 12/22

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4215 - FINANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/22	06/17/22	21	11107	-02 14361	1610 HINDERLITER, DE		975.00	-975.00	QTR 2 CONTRACT - SALE
TOTAL						.00	975.00	-975.00	
TOTAL						.00	975.00	-975.00	

PEI
DATE: 06/17/2022
TIME: 14:55:00

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM061722'
ACCOUNTING PERIOD: 12/22

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4216 - PLANNING

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/22	06/17/22	21	11416	-01 14389	0876 QUAD KNOPF, INC.		12,834.72	-12,834.72	TECHNICAL PLANNING SERVIC
12/22	06/17/22	21	10966	-01 14389	0876 QUAD KNOPF, INC.		973.44	-973.44	LACEY RANCH EIR REVIEW &
TOTAL						.00	13,808.16	-13,808.16	
TOTAL						.00	13,808.16	-13,808.16	

PEI
DATE: 06/17/2022
TIME: 14:55:00

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM061722'
ACCOUNTING PERIOD: 12/22

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4220 - MAINTENANCE DIVISION

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
12/22	06/17/22	21		14371	0304 LEMOORE HARDWARE		9.64	.00	JET HOSE NOZZLE
TOTAL						.00	9.64	.00	
4310									
12/22	06/17/22	21		14347	2653 ARAMARK UNIFORM		46.29	.00	UNIFORMS/MAT/GLOVES
12/22	06/17/22	21		14347	2653 ARAMARK UNIFORM		46.29	.00	UNIFORMS/MAT/GLOVES
12/22	06/17/22	21		14347	2653 ARAMARK UNIFORM		46.29	.00	UNIFORMS/MAT/GLOVES
12/22	06/17/22	21		14347	2653 ARAMARK UNIFORM		46.29	.00	UNIFORMS/MAT/GLOVES
12/22	06/17/22	21		14347	2653 ARAMARK UNIFORM		46.29	.00	UNIFORMS/MAT/GLOVES
12/22	06/17/22	21		14347	2653 ARAMARK UNIFORM		79.50	.00	MAT/MASK
12/22	06/17/22	21		14347	2653 ARAMARK UNIFORM		79.50	.00	MAT/MASK
TOTAL						.00	390.45	.00	
4340									
12/22	06/17/22	21		14385	0363 PG&E		8,659.31	.00	04/29/22-05/30/22
TOTAL						.00	8,659.31	.00	
TOTAL						.00	9,059.40	.00	

PEI
DATE: 06/17/2022
TIME: 14:55:00

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 7
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM061722'
ACCOUNTING PERIOD: 12/22

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4221 - POLICE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
12/22	06/17/22	21		14377	6868 MIDAMERICA ADMIN		28.13	.00	PATRICK MUNDY
12/22	06/17/22	21		14377	6868 MIDAMERICA ADMIN		28.13	.00	CHARLES STULL
12/22	06/17/22	21		14376	6868 MIDAMERICA ADMIN		28.12	.00	PATRICK MUNDY
12/22	06/17/22	21		14376	6868 MIDAMERICA ADMIN		28.12	.00	CHARLES STULL
TOTAL						.00	112.50	.00	
4220									
12/22	06/17/22	21		14392	0430 SUN BADGE CO.		251.51	.00	SUNTONE CAP PIECES
TOTAL						.00	251.51	.00	
4310									
12/22	06/17/22	21		14370	5035 LEMOORE ANIMAL C		40.00	.00	OFFICE VISIT
12/22	06/17/22	21	11040 -01	14367	0772 COUNTY OF KINGS		3,685.00	-3,685.00	COUNTY OF KINGS INFORMATI
12/22	06/17/22	21	11456 -02	14356	2454 DELL MARKETING L		2,991.90	-2,991.90	DELL 27" MONITORS - \$299
12/22	06/17/22	21	11456 -03	14356	2454 DELL MARKETING L		165.35	-165.35	CUS, SPKR- \$33.07
12/22	06/17/22	21	11456 -04	14356	2454 DELL MARKETING L		278.55	-278.55	SOUNDBAR MOUNT BRACKET -
12/22	06/17/22	21	11456 -05	14356	2454 DELL MARKETING L		249.09	-249.09	TAX 7.25% (ON HARDWARE ON
12/22	06/17/22	21	11456 -06	14356	2454 DELL MARKETING L		50.00	-50.00	DISPOSAL FEE (\$10 PER UNI
TOTAL						.00	7,459.89	-7,419.89	
4340									
12/22	06/17/22	21		14357	6685 DIRECTV		100.99	.00	06/04/22-07/03/22
12/22	06/17/22	21		14348	5048 AT&T MOBILITY		978.25	.00	05/03/22-06/02/22
TOTAL						.00	1,079.24	.00	
4380									
12/22	06/17/22	21		14352	1817 C.A. REDING COMP		313.26	.00	05/02/22-06/01/22
12/22	06/17/22	21	11437 -01	14359	7311 ENTERPRISE FM TR		925.99	-925.99	LEASE UNIT P80 (4 MONTHS
12/22	06/17/22	21	11437 -01	14359	7311 ENTERPRISE FM TR		934.74	-934.74	LEASE UNIT P80 (4 MONTHS
12/22	06/17/22	21	11437 -01	14359	7311 ENTERPRISE FM TR		2,026.98	-2,023.23	LEASE UNIT P80 (4 MONTHS
12/22	06/17/22	21	11437 -02	14359	7311 ENTERPRISE FM TR		925.04	-925.04	LEASE UNIT P81 (4 MONTHS
12/22	06/17/22	21	11437 -02	14359	7311 ENTERPRISE FM TR		933.79	-933.79	LEASE UNIT P81 (4 MONTHS
12/22	06/17/22	21	11437 -02	14359	7311 ENTERPRISE FM TR		2,026.03	-2,025.13	LEASE UNIT P81 (4 MONTHS
TOTAL						.00	8,085.83	-7,767.92	
TOTAL						.00	16,988.97	-15,187.81	

PEI
DATE: 06/17/2022
TIME: 14:55:00

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 8
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM061722'
ACCOUNTING PERIOD: 12/22

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4222 - FIRE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
12/22	06/17/22	21	11423	-01 14353	2161 CASCADE FIRE		2,780.00	-2,780.00	TURNOUT, INNOTEX CFE-SPEC
12/22	06/17/22	21	11423	-02 14353	2161 CASCADE FIRE		201.55	-201.55	TAX
12/22	06/17/22	21	11377	-01 14353	2161 CASCADE FIRE		2,780.00	-2,780.00	TURNOUT, INNOTEX CFE-SPEC
12/22	06/17/22	21	11377	-02 14353	2161 CASCADE FIRE		2,780.00	-2,780.00	TURNOUT, INNOTEX CFE-SPEC
12/22	06/17/22	21	11377	-03 14353	2161 CASCADE FIRE		2,780.00	-2,780.00	TURNOUT, INNOTEX CFE-SPEC
12/22	06/17/22	21	11377	-04 14353	2161 CASCADE FIRE		2,780.00	-2,780.00	TURNOUT, INNOTEX CFE-SPEC
12/22	06/17/22	21	11377	-05 14353	2161 CASCADE FIRE		806.20	-806.20	TAX
12/22	06/17/22	21		14373	0313 LEMOORE VOLUNTEE		623.78	.00	1ST/3RD TUES/RESTOCK
TOTAL						.00	15,531.53	-14,907.75	
4230									REPAIR/MAINT SUPPLIES
12/22	06/17/22	21		14371	0304 LEMOORE HARDWARE		49.59	.00	YEL MARKING PAINT
TOTAL						.00	49.59	.00	
4310									PROFESSIONAL CONTRACT SVC
12/22	06/17/22	21		14347	2653 ARAMARK UNIFORM		43.72	.00	UNIFORMS/MASK/MOP
12/22	06/17/22	21		14347	2653 ARAMARK UNIFORM		43.72	.00	UNIFORMS/MASK/MOP
12/22	06/17/22	21		14347	2653 ARAMARK UNIFORM		43.72	.00	UNIFORMS/MASK/MOP
12/22	06/17/22	21		14347	2653 ARAMARK UNIFORM		109.83	.00	UNIFORMS/MASK/MOP
12/22	06/17/22	21		14347	2653 ARAMARK UNIFORM		109.83	.00	UNIFORMS/MASK/MOP
12/22	06/17/22	21	10981	-01 14373	0313 LEMOORE VOLUNTEE		18,750.00	-18,750.00	4TH LVFDA QUARTERLY P
TOTAL						.00	19,100.82	-18,750.00	
TOTAL						.00	34,681.94	-33,657.75	FIRE

PEI
DATE: 06/17/2022
TIME: 14:55:00

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 9
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM061722'
ACCOUNTING PERIOD: 12/22

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4224 - BUILDING INSPECTION

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140					HEALTH INSURANCE				
12/22	06/17/22	21		14376	6868 MIDAMERICA ADMIN		28.13	.00	RONALD HENSON
12/22	06/17/22	21		14377	6868 MIDAMERICA ADMIN		28.12	.00	RONALD HENSON
TOTAL					HEALTH INSURANCE	.00	56.25	.00	
4310					PROFESSIONAL CONTRACT SVC				
12/22	06/17/22	21		14362	6713 INTERWEST CONSUL		420.00	.00	FIRE ALARM SYSTEM FOR
12/22	06/17/22	21	10992	-01 14389	0876 QUAD KNOFF, INC.		326.52	-326.52	PLAN CHECK BLANKET PO
12/22	06/17/22	21	10992	-01 14389	0876 QUAD KNOFF, INC.		591.30	-591.30	PLAN CHECK BLANKET PO
12/22	06/17/22	21	10992	-01 14389	0876 QUAD KNOFF, INC.		854.55	-854.55	PLAN CHECK BLANKET PO
TOTAL					PROFESSIONAL CONTRACT SVC	.00	2,192.37	-1,772.37	
TOTAL					BUILDING INSPECTION	.00	2,248.62	-1,772.37	

PEI
DATE: 06/17/2022
TIME: 14:55:00

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 10
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM061722'
ACCOUNTING PERIOD: 12/22

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4230 - PUBLIC WORKS

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/22	06/17/22	21	11042	-03 14389	0876 QUAD KNOPF, INC.		791.37	-791.37	CHANGE ORDER 2-INCREASED
12/22	06/17/22	21	11042	-03 14389	0876 QUAD KNOPF, INC.		1,896.93	-1,896.93	CHANGE ORDER 2-INCREASED
TOTAL						.00	2,688.30	-2,688.30	
TOTAL						.00	2,688.30	-2,688.30	

PEI
DATE: 06/17/2022
TIME: 14:55:00

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 11
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM061722'
ACCOUNTING PERIOD: 12/22

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4231 - STREETS

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/22	06/17/22	21	11527	-01 14365	7173 JT2 INC.		6,275.00	-6,275.00	ASPHALT REMOVAL
TOTAL						.00	6,275.00	-6,275.00	
4340									
12/22	06/17/22	21		14387	0363 PG&E		39.08	.00	04/29/22-05/30/22
12/22	06/17/22	21		14384	0363 PG&E		64.67	.00	04/29/22-05/30/22
TOTAL						.00	103.75	.00	
TOTAL						.00	6,378.75	-6,275.00	

PEI
DATE: 06/17/2022
TIME: 14:55:00

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 12
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM061722'
ACCOUNTING PERIOD: 12/22

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4241 - PARKS

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING SUPPLIES						
12/22	06/17/22	21		14382	5941 OMEGA INDUSTRIAL		271.78	.00	MEGA OFF-BOX OF 12
12/22	06/17/22	21		14382	5941 OMEGA INDUSTRIAL		271.78	.00	MEGA OFF- BOX OF 12
TOTAL			OPERATING SUPPLIES			.00	543.56	.00	
4340			UTILITIES						
12/22	06/17/22	21		14386	0363 PG&E		1,751.70	.00	04/29/22-05/30/22
TOTAL			UTILITIES			.00	1,751.70	.00	
4350			REPAIR/MAINT SERVICES						
12/22	06/17/22	21		14345	6651 A-1 ALLSTAR PLUM		395.00	.00	CLEARED CLOGGED SEWER
TOTAL			REPAIR/MAINT SERVICES			.00	395.00	.00	
TOTAL			PARKS			.00	2,690.26	.00	

PEI
DATE: 06/17/2022
TIME: 14:55:00

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 13
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM061722'
ACCOUNTING PERIOD: 12/22

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4242 - RECREATION

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
12/22	06/17/22	21		14376	6868 MIDAMERICA ADMIN		28.13	.00	THOMAS HERNANDEZ
12/22	06/17/22	21		14377	6868 MIDAMERICA ADMIN		28.12	.00	THOMAS HERNANDEZ
TOTAL					HEALTH INSURANCE	.00	56.25	.00	
4220									
12/22	06/17/22	21		14371	0304 LEMOORE HARDWARE		13.93	.00	YEL CAUTION TAPE
TOTAL					OPERATING SUPPLIES	.00	13.93	.00	
4310									
12/22	06/17/22	21		14379	7328 MOHAMMED EL FATI		479.50	.00	SOCCER CAMP WEEK 6/6
12/22	06/17/22	21		14374	6696 LIVE SCAN FRESNO		420.00	.00	LIVE SCAN FOR SOCCER
TOTAL					PROFESSIONAL CONTRACT SVC	.00	899.50	.00	
TOTAL					RECREATION	.00	969.68	.00	

PEI
DATE: 06/17/2022
TIME: 14:55:00

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 14
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM061722'
ACCOUNTING PERIOD: 12/22

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4296 - INFORMATION TECHNOLOGY

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
12/22	06/17/22	21		14396	5818 UNWIRED BROADBAN		245.00	.00	06/01/22-06/30/22
TOTAL						.00	245.00	.00	
TOTAL						.00	245.00	.00	

PEI
DATE: 06/17/2022
TIME: 14:55:00

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 15
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM061722'
ACCOUNTING PERIOD: 12/22

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4297 - HUMAN RESOURCES

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/22	06/17/22	21	11511	-01 14369	6717 LAW & ASSOCIATES		700.00	-700.00	PRE EMPLOYMENT BACKGROUND
12/22	06/17/22	21	11054	-01 14351	0057 RICHARD A. BLAK,		200.00	-200.00	POLICE PSYCH
12/22	06/17/22	21	11054	-03 14351	0057 RICHARD A. BLAK,		250.00	-250.00	CHANGE ORDER 1 - ADD FUND
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,150.00	-1,150.00	
TOTAL					HUMAN RESOURCES	.00	1,150.00	-1,150.00	
TOTAL					GENERAL FUND	.00	92,787.03	-75,804.84	

PEI
DATE: 06/17/2022
TIME: 14:55:00

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 16
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM061722'
ACCOUNTING PERIOD: 12/22

FUND - 021 - PROP68 LEMOORE SPORTS COM
BUDGET UNIT - 5021 - LEMOORE SPORTS COM SHADE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317									
12/22	06/17/22	21	11176	-01 14378	6687 MIRACLE PLAYSYST		9,812.32	-9,812.32	SHADE STRUCTURES FOR LEMO
TOTAL						.00	9,812.32	-9,812.32	
TOTAL					LEMOORE SPORTS COM SHADE	.00	9,812.32	-9,812.32	
TOTAL					PROP68 LEMOORE SPORTS COM	.00	9,812.32	-9,812.32	

PEI
DATE: 06/17/2022
TIME: 14:55:00

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 17
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM061722'
ACCOUNTING PERIOD: 12/22

FUND - 036 - SB1 FUND
BUDGET UNIT - 5018 - 2020 SLURRY SB1 PROJECT

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/22	06/17/22	21	11453	-02 14358	7312 DON BERRY CONSTR		340,927.77	-340,927.77	SB-1 PROJECT
TOTAL						.00	340,927.77	-340,927.77	
4317									
12/22	06/17/22	21	11177	-01 14350	6733 BLACKBURN CONSUL		2,106.60	-2,106.60	PROFESSIONAL SERIVCES
12/22	06/17/22	21	11177	-02 14350	6733 BLACKBURN CONSUL		6,365.45	-6,365.45	CHANGE ORDER 1- INCREASE
TOTAL						.00	8,472.05	-8,472.05	
TOTAL					2020 SLURRY SB1 PROJECT	.00	349,399.82	-349,399.82	
TOTAL					SB1 FUND	.00	349,399.82	-349,399.82	

PEI
DATE: 06/17/2022
TIME: 14:55:00

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 18
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM061722'
ACCOUNTING PERIOD: 12/22

FUND - 040 - FLEET MAINTENANCE
BUDGET UNIT - 4265 - FLEET MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
	12/22	06/17/22	21	10909 -02	14372				
					0306 LEMOORE HIGH SCH		144.56	-144.56	MAY CNG FUEL
TOTAL						.00	144.56	-144.56	
4230									
	12/22	06/17/22	21	11509 -01	14366				
	12/22	06/17/22	21		14349				
					2671 KELLER MOTORS		3,882.91	-4,182.53	PART, TAXES, CORE AND SHI
					1908 BATTERY SYSTEMS,		331.11	.00	BATTERY
TOTAL						.00	4,214.02	-4,182.53	
4310									
	12/22	06/17/22	21		14347				
					2653 ARAMARK UNIFORM		59.52	.00	UNIFORMS/MOP/MASK
	12/22	06/17/22	21		14347		59.52	.00	UNIFORMS/MOP/MASK
	12/22	06/17/22	21		14347		59.52	.00	UNIFORMS/MOP/MASK
	12/22	06/17/22	21		14347		59.52	.00	UNIFORMS/MOP/MASK
	12/22	06/17/22	21		14347		64.02	.00	UNIFORMS/MOP/MASK
TOTAL						.00	302.10	.00	
4350									
	12/22	06/17/22	21		14363				
					3088 JONES TOWING, IN		100.00	.00	TOWING
	12/22	06/17/22	21		14363		100.00	.00	TOWING
	12/22	06/17/22	21		14363		220.00	.00	TOWING
	12/22	06/17/22	21		14388		177.25	.00	UNIT #68
TOTAL						.00	597.25	.00	
TOTAL						.00	5,257.93	-4,327.09	
TOTAL						.00	5,257.93	-4,327.09	

PEI
DATE: 06/17/2022
TIME: 14:55:00

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 19
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM061722'
ACCOUNTING PERIOD: 12/22

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
12/22	06/17/22	21		14376	6868 MIDAMERICA ADMIN		28.13	.00	MARY ESPINOZA
12/22	06/17/22	21		14377	6868 MIDAMERICA ADMIN		28.12	.00	MARY ESPINOZA
TOTAL						.00	56.25	.00	
4220									
12/22	06/17/22	21		14371	0304 LEMOORE HARDWARE		16.08	.00	TERRY TOWEL
12/22	06/17/22	21		14371	0304 LEMOORE HARDWARE		16.19	.00	NUTS & BOLTS
12/22	06/17/22	21		14371	0304 LEMOORE HARDWARE		14.78	.00	GT 3/4 BRAS FEM CLINC
12/22	06/17/22	21		14371	0304 LEMOORE HARDWARE		1.72	.00	NUTS & BOLTS
12/22	06/17/22	21	11513 -01	14397	5277 VISA PETROLEUM		1,155.57	-1,155.57	DEEP WELL PUMP OIL DRUM
TOTAL						.00	1,204.34	-1,155.57	
4230									
12/22	06/17/22	21		14398	0474 WEST VALLEY SUPP		15.40	.00	GALV NIPPLE
TOTAL						.00	15.40	.00	
4310									
12/22	06/17/22	21		14347	2653 ARAMARK UNIFORM		449.91	.00	UNIFORMS/MASK/GLOVES
12/22	06/17/22	21		14347	2653 ARAMARK UNIFORM		61.11	.00	UNIFORMS/MASK/GLOVES
12/22	06/17/22	21		14347	2653 ARAMARK UNIFORM		53.11	.00	UNIFORMS/MASK/GLOVES
12/22	06/17/22	21		14347	2653 ARAMARK UNIFORM		53.11	.00	UNIFORMS/MASK/GLOVES
12/22	06/17/22	21	11514 -01	14393	2799 TELSTAR INSTRUME		682.00	-682.00	TROUBLESHOOT ELECTRICAL E
12/22	06/17/22	21	11514 -01	112256	2799 TELSTAR INSTRUME		.00	.00	TROUBLESHOOT ELECTRICAL E
12/22	06/17/22	21	11514 -02	14393	2799 TELSTAR INSTRUME		7,958.00	-7,958.00	INSTALL WELL 14 SOFT STAR
12/22	06/17/22	21	11516 -02	14399	6694 WILL DAN FINANCIA		1,350.00	-1,350.00	2019 BOND CONTINUING DISC
12/22	06/17/22	21		14347	2653 ARAMARK UNIFORM		95.67	.00	UNIFORMS/MASK/GLOVES
TOTAL						.00	10,702.91	-9,990.00	
TOTAL						.00	11,978.90	-11,145.57	

RUN DATE 06/17/2022 TIME 14:55:01

PEI - FUND ACCOUNTING

PEI
DATE: 06/17/2022
TIME: 14:55:00

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 20
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM061722'
ACCOUNTING PERIOD: 12/22

FUND - 050 - WATER
BUDGET UNIT - 4251 - UTILITY OFFICE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/22	06/17/22	21	11468	-01 14390	7318 RANDSTAD		764.80	-764.80	TEMP ACCOUNT CLERK
TOTAL						.00	764.80	-764.80	
TOTAL						.00	764.80	-764.80	
TOTAL						.00	12,743.70	-11,910.37	

PEI
DATE: 06/17/2022
TIME: 14:55:00

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 21
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM061722'
ACCOUNTING PERIOD: 12/22

FUND - 052 - WATER INCIDENT FUND
BUDGET UNIT - 4752 - WATER INCIDENT

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380									
12/22	06/17/22	21		14381	2138 NICK CHAMPI ENTE		199.50	.00	WELL #7 MONTHLY TEMP
TOTAL						.00	199.50	.00	
TOTAL						.00	199.50	.00	
TOTAL						.00	199.50	.00	

PEI
DATE: 06/17/2022
TIME: 14:55:00

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 22
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM061722'
ACCOUNTING PERIOD: 12/22

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
12/22	06/17/22	21		14376	6868 MIDAMERICA ADMIN		28.13	.00	DAN GARCIA
12/22	06/17/22	21		14377	6868 MIDAMERICA ADMIN		28.12	.00	DAN GARCIA
TOTAL						.00	56.25	.00	
4170									
12/22	06/17/22	21		14364	T3065 JOSE HERNANDEZ C		200.00	.00	BOOT REIMBURSEMENT
TOTAL						.00	200.00	.00	
4230									
12/22	06/17/22	21		14360	6751 FURTADO WELDING		121.36	.00	CONTACT TIP
TOTAL						.00	121.36	.00	
4310									
12/22	06/17/22	21		14368	0234 KINGS WASTE AND		275.00	.00	STARBUCKS COM. RECYL
12/22	06/17/22	21		14347	2653 ARAMARK UNIFORM		69.75	.00	UNIFORMS/MASK
12/22	06/17/22	21		14347	2653 ARAMARK UNIFORM		69.75	.00	UNIFORMS/MASK
12/22	06/17/22	21		14347	2653 ARAMARK UNIFORM		72.75	.00	UNIFORMS/MASK
12/22	06/17/22	21		14347	2653 ARAMARK UNIFORM		76.25	.00	UNIFORMS/MASK
12/22	06/17/22	21		14347	2653 ARAMARK UNIFORM		76.25	.00	UNIFORMS/MASK
12/22	06/17/22	21		14347	2653 ARAMARK UNIFORM		76.25	.00	UNIFORMS/MASK
12/22	06/17/22	21	10913 -01	14368	0234 KINGS WASTE AND		79,463.60	-79,463.60	TIPPING FEE'S
TOTAL						.00	80,103.35	-79,463.60	
TOTAL						.00	80,480.96	-79,463.60	
TOTAL						.00	80,480.96	-79,463.60	

PEI
DATE: 06/17/2022
TIME: 14:55:00

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 23
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM061722'
ACCOUNTING PERIOD: 12/22

FUND - 060 - SEWER& STORM WTR DRAINAGE
BUDGET UNIT - 4260 - SEWER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
12/22	06/17/22	21	11508	-01 14355	6701 CUSTOMIZED WATER		40,000.00	-40,000.00	7 MODULE ESP WATER TREATM
12/22	06/17/22	21	11508	-02 14355	6701 CUSTOMIZED WATER		2,900.00	-2,900.00	SALES TAX
TOTAL						.00	42,900.00	-42,900.00	
4310									
									PROFESSIONAL CONTRACT SVC
12/22	06/17/22	21	10939	-01 14380	6245 MOORE TWINING AS		45.00	-45.00	ANALYTICAL TESTING WWTP S
12/22	06/17/22	21	10939	-01 14380	6245 MOORE TWINING AS		45.00	-45.00	ANALYTICAL TESTING WWTP S
12/22	06/17/22	21	10939	-01 14380	6245 MOORE TWINING AS		220.00	-220.00	ANALYTICAL TESTING WWTP S
12/22	06/17/22	21	10939	-01 14380	6245 MOORE TWINING AS		300.00	-300.00	ANALYTICAL TESTING WWTP S
12/22	06/17/22	21	10939	-01 14380	6245 MOORE TWINING AS		595.00	-595.00	ANALYTICAL TESTING WWTP S
12/22	06/17/22	21		14347	2653 ARAMARK UNIFORM		46.43	.00	UNIFORMS/MASK
12/22	06/17/22	21		14347	2653 ARAMARK UNIFORM		46.43	.00	UNIFORMS/MASK
12/22	06/17/22	21		14347	2653 ARAMARK UNIFORM		41.50	.00	UNIFORMS/MASK
12/22	06/17/22	21		14347	2653 ARAMARK UNIFORM		41.50	.00	UNIFORMS/MASK
12/22	06/17/22	21		14347	2653 ARAMARK UNIFORM		41.50	.00	UNIFORMS/MASK
TOTAL						.00	1,422.36	-1,205.00	
TOTAL						.00	44,322.36	-44,105.00	
TOTAL						.00	44,322.36	-44,105.00	

PEI
DATE: 06/17/2022
TIME: 14:55:00

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 24
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM061722'
ACCOUNTING PERIOD: 12/22

FUND - 085 - PBIA
BUDGET UNIT - 4270 - PBIA

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/22	06/17/22	21		14383	5563 RUSTY DEROUIN		300.00	.00	APRIL SERVICES
TOTAL						.00	300.00	.00	
4340									
12/22	06/17/22	21		14354	2320 CITY OF LEMOORE		104.60	.00	04/01/22-05/02/22
TOTAL						.00	104.60	.00	
TOTAL						.00	404.60	.00	
TOTAL						.00	404.60	.00	

PEI
DATE: 06/17/2022
TIME: 14:55:00

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 25
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM061722'
ACCOUNTING PERIOD: 12/22

FUND - 150 - RDA RETIREMENT OBLIG FUND
BUDGET UNIT - 4951 - RDA RETIREMENT OBLIG FUND

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/22	06/17/22	21	11516	-01 14399	6694 WILL DAN FINANCIA		2,300.00	-2,300.00	2011 BOND CONTINUING DISC
TOTAL						.00	2,300.00	-2,300.00	
TOTAL						.00	2,300.00	-2,300.00	
TOTAL						.00	2,300.00	-2,300.00	

PEI
DATE: 06/17/2022
TIME: 14:55:00

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 26
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM061722'
ACCOUNTING PERIOD: 12/22

FUND - 155 - HOUSING AUTHORITY FUND
BUDGET UNIT - 4953 - HOUSING AUTHORITY FUNDS

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/22	06/17/22	21	11367	-01 14389	0876 QUAD KNOPF, INC.		252.45	-252.45	PROFESSIONAL SERVICES PRO
TOTAL						.00	252.45	-252.45	
TOTAL						.00	252.45	-252.45	
TOTAL						.00	252.45	-252.45	

PEI
DATE: 06/17/2022
TIME: 14:55:00

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 27
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM061722'
ACCOUNTING PERIOD: 12/22

FUND - 403 - STREETS CIP
BUDGET UNIT - 5013 - BUSH AVE 19TH OVERLAY

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/22	06/17/22	21	11517	-01 14394	7327 TERRA WEST CONST		32,775.00	-32,775.00	BUSH STREET OVERLAY
TOTAL						.00	32,775.00	-32,775.00	
TOTAL						.00	32,775.00	-32,775.00	
TOTAL						.00	32,775.00	-32,775.00	
TOTAL						.00	630,735.67	-610,150.49	

PEI
DATE: 06/17/2022
TIME: 14:56:00

CITY OF LEMOORE
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='22' and transact.account between '3000' and '3999' and transact.batch='VM061722'
ACCOUNTING PERIOD: 12/22

FUND - 001 - GENERAL FUND
BUDGET UNIT - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
3681	RECREATION FEES						
12/22	06/17/22	210	14391	T3234 KELLY SANCHEZ		-85.00	REFUND INDOOR SOCCER
TOTAL	RECREATION FEES				.00	-85.00	.00
TOTAL	GENERAL FUND				.00	-85.00	.00
TOTAL	GENERAL FUND				.00	-85.00	.00
TOTAL	REPORT				.00	-85.00	.00

PEI
DATE: 06/23/2022
TIME: 13:43:05

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM062422'
ACCOUNTING PERIOD: 12/22

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4211 - CITY COUNCIL

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/22	06/23/22	21	11534	-01 14445	7329 HR DYNAMICS & PE		16,000.00	-16,000.00	STRATEGIC PLANNING SESSIO
TOTAL						.00	16,000.00	-16,000.00	
TOTAL					CITY COUNCIL	.00	16,000.00	-16,000.00	

PEI
DATE: 06/23/2022
TIME: 13:43:05

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM062422'
ACCOUNTING PERIOD: 12/22

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4213 - CITY MANAGER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/22	06/23/22	21	11466	-01 14462	6729 PRIDESTAFF, INC.		672.00	-672.00	TEMPORARY OFFICE ASSISTAN
12/22	06/23/22	21	11466	-01 14462	6729 PRIDESTAFF, INC.		960.00	-960.00	TEMPORARY OFFICE ASSISTAN
TOTAL						.00	1,632.00	-1,632.00	
TOTAL						.00	1,632.00	-1,632.00	

PEI
DATE: 06/23/2022
TIME: 13:43:05

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM062422'
ACCOUNTING PERIOD: 12/22

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4215 - FINANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/22	06/23/22	21	11160	-01 14461	6316 PRICE PAIGE & CO		1,704.00	-1,704.00	CONSULTING SERVICES
12/22	06/23/22	21	11162	-01 14470	7278 TYLER TECHNOLOGI		1,920.00	-1,920.00	APPLICATION SERVICES/FEES
12/22	06/23/22	21	10946	-01 14453	7148 LOOMIS		32.20	-32.20	ARMORED CAR SERVICES
12/22	06/23/22	21	10946	-02 14453	7148 LOOMIS		220.86	-220.86	CHANGE ORDER 1 - ARMORED
12/22	06/23/22	21	11048	-01 14461	6316 PRICE PAIGE & CO		1,188.00	-1,188.00	ASSISTANCE WITH IMPLEMENT
TOTAL					PROFESSIONAL CONTRACT SVC	.00	5,065.06	-5,065.06	
4340									
12/22	06/23/22	21		14416	5048 AT&T MOBILITY		49.07	.00	05/03/22-06/02/22
TOTAL					UTILITIES	.00	49.07	.00	
TOTAL					FINANCE	.00	5,114.13	-5,065.06	

PEI
DATE: 06/23/2022
TIME: 13:43:05

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM062422'
ACCOUNTING PERIOD: 12/22

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4216 - PLANNING

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/22	06/23/22	21	11296	-01 14463	0876 QUAD KNOPF, INC.		71.64	-71.64	TECHNICAL PLANNING SERVIC
12/22	06/23/22	21	11296	-01 14463	0876 QUAD KNOPF, INC.		659.70	-659.70	TECHNICAL PLANNING SERVIC
12/22	06/23/22	21	11296	-01 14463	0876 QUAD KNOPF, INC.		1,791.18	-1,791.18	TECHNICAL PLANNING SERVIC
TOTAL					PROFESSIONAL CONTRACT SVC	.00	2,522.52	-2,522.52	
TOTAL					PLANNING	.00	2,522.52	-2,522.52	

PEI
DATE: 06/23/2022
TIME: 13:43:05

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM062422'
ACCOUNTING PERIOD: 12/22

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4220 - MAINTENANCE DIVISION

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
12/22	06/23/22	21		14441	0521 GRAINGER		67.81	.00	CARBON MONOXIDE
12/22	06/23/22	21		14441	0521 GRAINGER		215.80	.00	AREOSOL AIR FRESHENER
12/22	06/23/22	21		14454	5333 MEDALLION SUPPLY		130.42	.00	HID LAMP
12/22	06/23/22	21		14423	2045 BUDDY'S TROPHIES		15.55	.00	NAME IMPRINT
TOTAL					OPERATING SUPPLIES	.00	429.58	.00	
4340					UTILITIES				
12/22	06/23/22	21		14416	5048 AT&T MOBILITY		260.39	.00	05/03/22-06/02/22
TOTAL					UTILITIES	.00	260.39	.00	
4350					REPAIR/MAINT SERVICES				
12/22	06/23/22	21	11104 -02	14412	6651 A-1 ALLSTAR PLUM		315.00	-315.00	MISC. PLUMBING REPAIRS
12/22	06/23/22	21	10931 -01	14443	3045 HAYES GARAGE DOO		176.00	-176.00	MISC. GARAGE DOOR REPAIRS
12/22	06/23/22	21	10931 -02	14443	3045 HAYES GARAGE DOO		404.00	-404.00	CHANGE ORDER 1 - ADD FUND
12/22	06/23/22	21		14432	1347 DIAMOND CUT GLAS		482.48	.00	1/4 MIRROR
TOTAL					REPAIR/MAINT SERVICES	.00	1,377.48	-895.00	
TOTAL					MAINTENANCE DIVISION	.00	2,067.45	-895.00	

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='vm062422'
ACCOUNTING PERIOD: 12/22

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4221 - POLICE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220	OPERATING SUPPLIES								
12/22	06/23/22	21		14459	0370 PHIL'S LOCKSMITH		104.57	.00	DUP OF KEYS
12/22	06/23/22	21	11529	-01 14450	0287 LC ACTION POLICE		980.00	-980.00	G17 PATROL DUTY HOLSTER (
12/22	06/23/22	21	11529	-02 14450	0287 LC ACTION POLICE		71.05	-71.05	TAX
12/22	06/23/22	21	11529	-03 14450	0287 LC ACTION POLICE		35.00	-35.00	SHIPPING
TOTAL	OPERATING SUPPLIES					.00	1,190.62	-1,086.05	
4310	PROFESSIONAL CONTRACT SVC								
12/22	06/23/22	21	11533	-01 14431	2399 DEPARTMENT OF JU		864.00	-864.00	LIVE SCAN FEES
12/22	06/23/22	21	11456	-01 14430	2454 DELL MARKETING L		6,011.25	-6,011.25	PRECISION 3450 SFF @ \$120
12/22	06/23/22	21	11456	-02 10592422965	2454 DELL MARKETING L		.00	.00	DELL 27" MONITORS - \$299
12/22	06/23/22	21	11456	-03 10592422965	2454 DELL MARKETING L		.00	.00	CUS, SPKR- \$33.07
12/22	06/23/22	21	11456	-04 10592422965	2454 DELL MARKETING L		.00	.00	SOUNDBAR MOUNT BRACKET -
12/22	06/23/22	21	11456	-05 14430	2454 DELL MARKETING L		346.55	-435.82	TAX 7.25% (ON HARDWARE ON
12/22	06/23/22	21	11456	-06 10592422965	2454 DELL MARKETING L		.00	.00	DISPOSAL FEE (\$10 PER UNI
TOTAL	PROFESSIONAL CONTRACT SVC					.00	7,221.80	-7,311.07	
TOTAL	POLICE					.00	8,412.42	-8,397.12	

PEI
DATE: 06/23/2022
TIME: 13:43:05

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 7
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM062422'
ACCOUNTING PERIOD: 12/22

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4222 - FIRE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
12/22	06/23/22	21		14416	5048 AT&T MOBILITY		294.90	.00	06/03/22-07/02/22
TOTAL						.00	294.90	.00	
TOTAL						.00	294.90	.00	

PEI
DATE: 06/23/2022
TIME: 13:43:05

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 8
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM062422'
ACCOUNTING PERIOD: 12/22

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4224 - BUILDING INSPECTION

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING SUPPLIES						
12/22	06/23/22	21		14436	5866 FASTENAL COMPANY		83.10	.00	MARKERS
TOTAL			OPERATING SUPPLIES			.00	83.10	.00	
4330			PRINTING & PUBLICATIONS						
12/22	06/23/22	21		14424	6378 CALIFORNIA BUILD		70.00	.00	WEBINAR
TOTAL			PRINTING & PUBLICATIONS			.00	70.00	.00	
4340			UTILITIES						
12/22	06/23/22	21		14416	5048 AT&T MOBILITY		147.21	.00	05/03/22-06/02/22
TOTAL			UTILITIES			.00	147.21	.00	
4360			TRAINING						
12/22	06/23/22	21		14424	6378 CALIFORNIA BUILD		70.00	.00	WEBINAR
TOTAL			TRAINING			.00	70.00	.00	
TOTAL			BUILDING INSPECTION			.00	370.31	.00	

PEI
DATE: 06/23/2022
TIME: 13:43:05

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 9
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM062422'
ACCOUNTING PERIOD: 12/22

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4230 - PUBLIC WORKS

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/22	06/23/22	21	10898	-01 14474	6783 VIRTUAL PROJECT		500.00	-500.00	VPM MONTHLY MAINTENANCE F
TOTAL						.00	500.00	-500.00	
4340									
12/22	06/23/22	21		14416	5048 AT&T MOBILITY		142.17	.00	05/03/22-06/02/22
TOTAL						.00	142.17	.00	
TOTAL						.00	642.17	-500.00	

PEI
DATE: 06/23/2022
TIME: 13:43:05

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 10
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM062422'
ACCOUNTING PERIOD: 12/22

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4231 - STREETS

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
12/22	06/23/22	21		14467	0428 STONEY'S SAND &		340.11	.00	COLD MIX
TOTAL						.00	340.11	.00	
TOTAL						.00	340.11	.00	

PEI
DATE: 06/23/2022
TIME: 13:43:05

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 11
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM062422'
ACCOUNTING PERIOD: 12/22

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4241 - PARKS

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4350									
12/22	06/23/22	21	11523	-01 14412	6651 A-1 ALLSTAR PLUM		630.00	-630.00	CLEANED OUT TOLIET AND LI
TOTAL						.00	630.00	-630.00	
TOTAL						.00	630.00	-630.00	

PEI
DATE: 06/23/2022
TIME: 13:43:05

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 12
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM062422'
ACCOUNTING PERIOD: 12/22

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4242 - RECREATION

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
12/22	06/23/22	21		14460	7220 PLAIN INSANE GRA		259.33	.00	DRYBLEND POLY T SHIRT
12/22	06/23/22	21	11076	-01 14425	6150 CLASSIC SOCCER		545.69	-545.69	YOUTH SPORT JERSEYS- 2021
12/22	06/23/22	21	11076	-01 30018	6150 CLASSIC SOCCER		.00	.00	YOUTH SPORT JERSEYS- 2021
12/22	06/23/22	21	11076	-02 14425	6150 CLASSIC SOCCER		1,135.99	-1,135.99	CHANGE ORDER #1 - ADD FUN
12/22	06/23/22	21	11076	-02 14425	6150 CLASSIC SOCCER		2,110.68	-2,110.68	CHANGE ORDER #1 - ADD FUN
12/22	06/23/22	21	11076	-02 14425	6150 CLASSIC SOCCER		2,110.68	-2,110.68	CHANGE ORDER #1 - ADD FUN
TOTAL						.00	6,162.37	-5,903.04	
4310									
12/22	06/23/22	21		14455	7328 MOHAMMED EL FATI		628.25	.00	SOCCER CAMP WK JUNE13
12/22	06/23/22	21		14415	5500 ASCAP		10.54	.00	LICENSE FEE
TOTAL						.00	638.79	.00	
4340									
12/22	06/23/22	21		14416	5048 AT&T MOBILITY		88.06	.00	05/03/22-06/02/22
TOTAL						.00	88.06	.00	
TOTAL						.00	6,889.22	-5,903.04	

PEI
DATE: 06/23/2022
TIME: 13:43:05

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 13
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM062422'
ACCOUNTING PERIOD: 12/22

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4296 - INFORMATION TECHNOLOGY

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
	12/22	06/23/22	21	14426	4056 COMCAST		4,011.39	.00	05/01/22-05/31/22
	12/22	06/23/22	21	14416	5048 AT&T MOBILITY		416.43	.00	05/03/22-06/02/22
TOTAL					UTILITIES	.00	4,427.82	.00	
TOTAL					INFORMATION TECHNOLOGY	.00	4,427.82	.00	

PEI
DATE: 06/23/2022
TIME: 13:43:05

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 14
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM062422'
ACCOUNTING PERIOD: 12/22

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4297 - HUMAN RESOURCES

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/22	06/23/22	21	11089	-01 14434	6115 EMPLOYEE RELATIO		239.88	-239.88	NEW HIRE BACKGROUNDS/DRUG
12/22	06/23/22	21		14452	2283 LIEBERT CASSIDY		279.00	.00	PROFESSIONAL SERVICES
TOTAL					PROFESSIONAL CONTRACT SVC	.00	518.88	-239.88	
4340									
12/22	06/23/22	21		14416	5048 AT&T MOBILITY		44.03	.00	05/03/22-06/02/22
TOTAL					UTILITIES	.00	44.03	.00	
TOTAL					HUMAN RESOURCES	.00	562.91	-239.88	
TOTAL					GENERAL FUND	.00	49,905.96	-41,784.62	

PEI
DATE: 06/23/2022
TIME: 13:43:05

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 15
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM062422'
ACCOUNTING PERIOD: 12/22

FUND - 020 - TRAFFIC SAFETY
BUDGET UNIT - 4223 - PD TRAFFIC SAFETY

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
12/22	06/23/22	21	11429	-01 14438	2960 GALLS		230.00	-230.00	HS370 LGR REG POL GALLS M
12/22	06/23/22	21	11429	-02 021304192	2960 GALLS		.00	.00	HS370 LGR XXL POL GALLS M
12/22	06/23/22	21	11429	-03 14438	2960 GALLS		6.67	-6.67	SHIPPING
12/22	06/23/22	21	11429	-04 14438	2960 GALLS		16.68	-16.68	TAX
TOTAL						.00	253.35	-253.35	
									OPERATING SUPPLIES
TOTAL						.00	253.35	-253.35	
									PD TRAFFIC SAFETY
TOTAL						.00	253.35	-253.35	
									TRAFFIC SAFETY

PEI
DATE: 06/23/2022
TIME: 13:43:05

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 16
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM062422'
ACCOUNTING PERIOD: 12/22

FUND - 033 - LOCAL TRANSPORTATION FUND
BUDGET UNIT - 5015 - VINE STREET PEDESTRIAN PA

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/22	06/23/22	21	11101	-03 14463	0876 QUAD KNOPF, INC.		159.20	-159.20	CHANGE ORDER 2- ADD FUNDS
TOTAL						.00	159.20	-159.20	
TOTAL						.00	159.20	-159.20	
TOTAL						.00	159.20	-159.20	

PEI
DATE: 06/23/2022
TIME: 13:43:05

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 17
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM062422'
ACCOUNTING PERIOD: 12/22

FUND - 040 - FLEET MAINTENANCE
BUDGET UNIT - 4265 - FLEET MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220	OPERATING SUPPLIES								
12/22	06/23/22	21	10911 -03	14439	0068 GARY V. BURROWS,		20,074.50	-20,074.50	CHANGE ORDER 2 - ADD FUND
12/22	06/23/22	21		14456	7236 N & S TRACTOR		427.18	.00	FILTERS
12/22	06/23/22	21		14417	1908 BATTERY SYSTEMS,		153.11	.00	BATTERY
12/22	06/23/22	21		14439	0068 GARY V. BURROWS,		234.57	.00	DEF-BULK
TOTAL	OPERATING SUPPLIES					.00	20,889.36	-20,074.50	
4230	REPAIR/MAINT SUPPLIES								
12/22	06/23/22	21		14448	6715 INTERSTATE BILLI		253.25	.00	BELT-SEAT
12/22	06/23/22	21		14429	5289 CUMMINS SALES AN		286.57	.00	SPARK PLUG KIT
12/22	06/23/22	21		14466	6385 STEREO WORKZ		350.00	.00	04 CHEVY SILVERADO
12/22	06/23/22	21		14448	6715 INTERSTATE BILLI		89.40	.00	PIPE-EXHAUST
12/22	06/23/22	21		14449	2671 KELLER MOTORS		37.82	.00	N-STUD
12/22	06/23/22	21		14449	2671 KELLER MOTORS		83.18	.00	SL-N HOUSING
12/22	06/23/22	21		14414	0098 AFFINITY TRUCK C		66.48	.00	AIR HORN
TOTAL	REPAIR/MAINT SUPPLIES					.00	1,166.70	.00	
4340	UTILITIES								
12/22	06/23/22	21		14416	5048 AT&T MOBILITY		88.06	.00	05/03/22-06/02/22
TOTAL	UTILITIES					.00	88.06	.00	
4350	REPAIR/MAINT SERVICES								
12/22	06/23/22	21		14460	7220 PLAIN INSANE GRA		348.13	.00	CUT DECAL
12/22	06/23/22	21		14460	7220 PLAIN INSANE GRA		348.13	.00	CUT DECAL
12/22	06/23/22	21	10910 -01	14418	0056 BILLINGSLEY TIRE		25.00	-25.00	TIRE REPAIR
12/22	06/23/22	21	10910 -01	14418	0056 BILLINGSLEY TIRE		59.50	-59.50	TIRE REPAIR
12/22	06/23/22	21	10910 -01	14418	0056 BILLINGSLEY TIRE		59.50	-59.50	TIRE REPAIR
12/22	06/23/22	21	10910 -01	14418	0056 BILLINGSLEY TIRE		129.95	-129.95	TIRE REPAIR
12/22	06/23/22	21	10910 -01	14418	0056 BILLINGSLEY TIRE		169.97	-169.97	TIRE REPAIR
12/22	06/23/22	21	10910 -01	14418	0056 BILLINGSLEY TIRE		403.79	-403.79	TIRE REPAIR
12/22	06/23/22	21	10910 -01	14418	0056 BILLINGSLEY TIRE		1,095.62	-1,095.62	TIRE REPAIR
12/22	06/23/22	21	10910 -01	14418	0056 BILLINGSLEY TIRE		1,493.53	-1,493.53	TIRE REPAIR
12/22	06/23/22	21	11515 -01	14429	5289 CUMMINS SALES AN		1,731.78	-1,731.78	PARTS, LABOR AND TAXES
12/22	06/23/22	21	11519 -01	14465	6251 SEQUOIA EQUIPMEN		3,840.66	-3,840.66	PARTS, LABOR, AND TAXES
12/22	06/23/22	21	11520 -01	14429	5289 CUMMINS SALES AN		700.63	-700.63	PARTS, LABOR AND TAXES
12/22	06/23/22	21	11521 -01	14460	7220 PLAIN INSANE GRA		786.25	-786.25	PARTS, LABOR AND TAXES
12/22	06/23/22	21	11522 -01	14444	6370 HERWALDT MOTORSP		1,365.62	-1,365.62	PARTS, LABOR AND TAXES
TOTAL	REPAIR/MAINT SERVICES					.00	12,558.06	-11,861.80	
TOTAL	FLEET MAINTENANCE					.00	34,702.18	-31,936.30	
TOTAL	FLEET MAINTENANCE					.00	34,702.18	-31,936.30	

PEI
DATE: 06/23/2022
TIME: 13:43:05

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 18
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM062422'
ACCOUNTING PERIOD: 12/22

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220	OPERATING SUPPLIES								
12/22	06/23/22	21		14436	5866 FASTENAL COMPANY		82.48	.00	S/S HCS 5/8-11X3
12/22	06/23/22	21		14436	5866 FASTENAL COMPANY		46.41	.00	S-S FW 1/X1
TOTAL	OPERATING SUPPLIES					.00	128.89	.00	
4220CH	CHLORINE OPERATING SUPPLY								
12/22	06/23/22	21	10972 -03	14471	6058 UNIVAR		295.87	-295.87	CHANGE ORDER 2- HYPOCHLOR
12/22	06/23/22	21	10972 -03	14471	6058 UNIVAR		1,405.39	-1,405.39	CHANGE ORDER 2- HYPOCHLOR
12/22	06/23/22	21	10972 -03	14471	6058 UNIVAR		1,767.48	-1,767.48	CHANGE ORDER 2- HYPOCHLOR
12/22	06/23/22	21	10972 -03	14471	6058 UNIVAR		2,430.29	-2,430.29	CHANGE ORDER 2- HYPOCHLOR
TOTAL	CHLORINE OPERATING SUPPLY					.00	5,899.03	-5,899.03	
4230	REPAIR/MAINT SUPPLIES								
12/22	06/23/22	21		14475	0474 WEST VALLEY SUPP		22.99	.00	PVC PIPE
12/22	06/23/22	21		14467	0428 STONEY'S SAND &		212.33	.00	CONCRETE MIX
12/22	06/23/22	21		14467	0428 STONEY'S SAND &		212.33	.00	CONCRETE MIX
12/22	06/23/22	21		14458	7301 PACE SUPPLY CORP		224.54	.00	BUSHING GALV MALL
TOTAL	REPAIR/MAINT SUPPLIES					.00	672.19	.00	
4310	PROFESSIONAL CONTRACT SVC								
12/22	06/23/22	21		14413	2914 AAA QUALITY SERV		81.22	.00	POTTY RENTAL
12/22	06/23/22	21	10969 -01	14422	1397 BSK ANALYTICAL L		36.00	-36.00	WATER LABS-SAMPLE TESTING
12/22	06/23/22	21	10969 -01	14422	1397 BSK ANALYTICAL L		36.00	-36.00	WATER LABS-SAMPLE TESTING
12/22	06/23/22	21	10969 -01	14422	1397 BSK ANALYTICAL L		36.00	-36.00	WATER LABS-SAMPLE TESTING
12/22	06/23/22	21	10969 -01	14422	1397 BSK ANALYTICAL L		39.00	-39.00	WATER LABS-SAMPLE TESTING
12/22	06/23/22	21	10969 -01	14422	1397 BSK ANALYTICAL L		54.00	-54.00	WATER LABS-SAMPLE TESTING
12/22	06/23/22	21	10969 -01	14422	1397 BSK ANALYTICAL L		78.00	-78.00	WATER LABS-SAMPLE TESTING
12/22	06/23/22	21	10969 -01	14422	1397 BSK ANALYTICAL L		84.00	-84.00	WATER LABS-SAMPLE TESTING
12/22	06/23/22	21	10969 -01	14422	1397 BSK ANALYTICAL L		128.00	-128.00	WATER LABS-SAMPLE TESTING
12/22	06/23/22	21	10969 -01	14422	1397 BSK ANALYTICAL L		130.00	-130.00	WATER LABS-SAMPLE TESTING
12/22	06/23/22	21	10969 -01	14422	1397 BSK ANALYTICAL L		130.00	-130.00	WATER LABS-SAMPLE TESTING
12/22	06/23/22	21	10969 -01	14422	1397 BSK ANALYTICAL L		130.00	-130.00	WATER LABS-SAMPLE TESTING
12/22	06/23/22	21	10969 -01	14422	1397 BSK ANALYTICAL L		130.00	-130.00	WATER LABS-SAMPLE TESTING
12/22	06/23/22	21	10969 -01	14422	1397 BSK ANALYTICAL L		130.00	-130.00	WATER LABS-SAMPLE TESTING
12/22	06/23/22	21	10969 -01	14422	1397 BSK ANALYTICAL L		130.00	-130.00	WATER LABS-SAMPLE TESTING
12/22	06/23/22	21	10969 -01	14422	1397 BSK ANALYTICAL L		152.00	-152.00	WATER LABS-SAMPLE TESTING
12/22	06/23/22	21	10969 -01	14422	1397 BSK ANALYTICAL L		152.00	-152.00	WATER LABS-SAMPLE TESTING
12/22	06/23/22	21	10969 -01	14422	1397 BSK ANALYTICAL L		152.00	-152.00	WATER LABS-SAMPLE TESTING
12/22	06/23/22	21	10969 -01	14422	1397 BSK ANALYTICAL L		152.00	-152.00	WATER LABS-SAMPLE TESTING
12/22	06/23/22	21	10969 -01	14422	1397 BSK ANALYTICAL L		196.00	-196.00	WATER LABS-SAMPLE TESTING
12/22	06/23/22	21	10969 -01	14422	1397 BSK ANALYTICAL L		260.00	-260.00	WATER LABS-SAMPLE TESTING
12/22	06/23/22	21	10969 -01	14422	1397 BSK ANALYTICAL L		480.00	-480.00	WATER LABS-SAMPLE TESTING
12/22	06/23/22	21	10969 -01	14422	1397 BSK ANALYTICAL L		516.00	-516.00	WATER LABS-SAMPLE TESTING
12/22	06/23/22	21	11524 -01	14469	2799 TELSTAR INSTRUME		1,056.00	-1,056.00	FIELD LABOR & EQUIPMENT
TOTAL	PROFESSIONAL CONTRACT SVC					.00	4,338.22	-4,257.00	
4340	UTILITIES								
12/22	06/23/22	21		14416	5048 AT&T MOBILITY		424.49	.00	05/03/22-06/02/22

RUN DATE 06/23/2022 TIME 13:43:06

PEI - FUND ACCOUNTING

PEI
DATE: 06/23/2022
TIME: 13:43:05

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 19
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM062422'
ACCOUNTING PERIOD: 12/22

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					(cont'd)				
12/22	06/23/22	21		14473	0116 VERIZON WIRELESS		50.01	.00	05/05/22-06/04/22
TOTAL		UTILITIES				.00	474.50	.00	
TOTAL		WATER				.00	11,512.83	-10,156.03	

PEI
DATE: 06/23/2022
TIME: 13:43:05

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 20
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM062422'
ACCOUNTING PERIOD: 12/22

FUND - 050 - WATER
BUDGET UNIT - 4251 - UTILITY OFFICE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/22	06/23/22	21	11015	-01 14447	5546 INFOSEND		1,456.23	-1,456.23	UTILITY BILLING STATEMENT
TOTAL						.00	1,456.23	-1,456.23	
4335									
12/22	06/23/22	21	11015	-02 14447	5546 INFOSEND		318.77	-318.77	UTILITY BILLING STATEMENT
12/22	06/23/22	21	11015	-03 14447	5546 INFOSEND		2,690.13	-2,690.13	CHANGE ORDER 1 - INCREASE
TOTAL						.00	3,008.90	-3,008.90	
4340									
12/22	06/23/22	21		14416	5048 AT&T MOBILITY		88.06	.00	05/03/22-06/02/22
TOTAL						.00	88.06	.00	
TOTAL						.00	4,553.19	-4,465.13	
TOTAL						.00	16,066.02	-14,621.16	

PEI
DATE: 06/23/2022
TIME: 13:43:05

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 21
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM062422'
ACCOUNTING PERIOD: 12/22

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230									
12/22	06/23/22	21		14437	6751 FURTADO WELDING		189.23	.00	SAFETY VEST
12/22	06/23/22	21		14446	7037 IMPACT PLASTICS,		296.00	.00	CASE 72 LOCKS
TOTAL						.00	485.23	.00	
4340									
12/22	06/23/22	21		14416	5048 AT&T MOBILITY		533.40	.00	05/03/22-06/02/22
TOTAL						.00	533.40	.00	
TOTAL						.00	1,018.63	.00	
TOTAL						.00	1,018.63	.00	

PEI
DATE: 06/23/2022
TIME: 13:43:05

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 22
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM062422'
ACCOUNTING PERIOD: 12/22

FUND - 060 - SEWER& STORM WTR DRAINAGE
BUDGET UNIT - 4260 - SEWER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
12/22	06/23/22	21		14420	5140 BOGIE'S PUMP SYS		499.09	.00	PARTS
12/22	06/23/22	21		14436	5866 FASTENAL COMPANY		306.90	.00	WRENCH KIT
12/22	06/23/22	21		14442	5181 HAAKER EQUIPMENT		332.48	.00	BACK
12/22	06/23/22	21		14472	2038 USA BLUEBOOK		73.58	.00	TRANSLUCENT PE TUBING
12/22	06/23/22	21		14436	5866 FASTENAL COMPANY		23.98	.00	SAFETY GLASSES
12/22	06/23/22	21	11525	-01 14436	5866 FASTENAL COMPANY		170.55	-170.55	LARGE FULL FACE RESPIRATO
12/22	06/23/22	21	11525	-02 14436	5866 FASTENAL COMPANY		38.22	-38.22	AMMONIA/METHANE FILTER
12/22	06/23/22	21	11525	-03 14436	5866 FASTENAL COMPANY		36.96	-36.96	P100 FILTER DISK
12/22	06/23/22	21	11525	-04 14436	5866 FASTENAL COMPANY		13.62	-13.62	ADAPTER
12/22	06/23/22	21	11525	-05 14436	5866 FASTENAL COMPANY		170.55	-170.55	MEDIUM FULL FACE RESPIRAT
12/22	06/23/22	21	11525	-06 14436	5866 FASTENAL COMPANY		229.00	-229.00	XL ORN GLOVE
12/22	06/23/22	21	11525	-07 14436	5866 FASTENAL COMPANY		47.77	-47.77	TAXES
TOTAL					OPERATING SUPPLIES	.00	1,942.70	-706.67	
4230					REPAIR/MAINT SUPPLIES				
12/22	06/23/22	21	11506	-01 14421	7023 BRECK'S ELECTRIC		4,810.89	-4,810.89	1800 230/460V AQUA JET TE
12/22	06/23/22	21	11506	-02 14421	7023 BRECK'S ELECTRIC		2,974.54	-2,974.54	1800 230/460V AQUA JET TE
12/22	06/23/22	21	11506	-03 14421	7023 BRECK'S ELECTRIC		661.76	-661.76	SALES TAX
12/22	06/23/22	21	11506	-04 14421	7023 BRECK'S ELECTRIC		512.00	-512.00	CHANGE ORDER 1- ADD FREIG
12/22	06/23/22	21	11506	-05 14421	7023 BRECK'S ELECTRIC		43.52	-43.52	CHANGE ORDER 1 - ADD FUND
TOTAL					REPAIR/MAINT SUPPLIES	.00	9,002.71	-9,002.71	
4310					PROFESSIONAL CONTRACT SVC				
12/22	06/23/22	21	11532	-01 14440	7275 GBA GENERAL ENGI		14,625.00	-14,625.00	REMOVE CONAMINATED SOILS
12/22	06/23/22	21	10942	-01 14451	6156 LEPRINO FOODS CO		52,921.49	-52,921.49	WATER DISPOSAL FEE PER AG
TOTAL					PROFESSIONAL CONTRACT SVC	.00	67,546.49	-67,546.49	
4340					UTILITIES				
12/22	06/23/22	21		14416	5048 AT&T MOBILITY		353.49	.00	05/03/22-06/02/22
TOTAL					UTILITIES	.00	353.49	.00	
4350					REPAIR/MAINT SERVICES				
12/22	06/23/22	21	11528	-01 14428	7326 CORE & MAIN LP		455.05	-455.05	LEMOORE HS SEWER
12/22	06/23/22	21	11528	-01 14428	7326 CORE & MAIN LP		455.05	-455.05	LEMOORE HS SEWER
TOTAL					REPAIR/MAINT SERVICES	.00	910.10	-910.10	
TOTAL					SEWER	.00	79,755.49	-78,165.97	
TOTAL					SEWER& STORM WTR DRAINAGE	.00	79,755.49	-78,165.97	

PEI
DATE: 06/23/2022
TIME: 13:43:05

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 23
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM062422'
ACCOUNTING PERIOD: 12/22

FUND - 085 - PBIA
BUDGET UNIT - 4270 - PBIA

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/22	06/23/22	21		14457	5563 RUSTY DEROUIN		300.00	.00	MAY SERVICES
TOTAL						.00	300.00	.00	
TOTAL					PBIA	.00	300.00	.00	
TOTAL					PBIA	.00	300.00	.00	

PEI
DATE: 06/23/2022
TIME: 13:43:05

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 24
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM062422'
ACCOUNTING PERIOD: 12/22

FUND - 155 - HOUSING AUTHORITY FUND
BUDGET UNIT - 4953 - HOUSING AUTHORITY FUNDS

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/22	06/23/22	21	10956	-01 14464	4054 SELF-HELP ENTERP		681.50	-681.50	LOAN PORTFOLIO MANAGEMENT
TOTAL						.00	681.50	-681.50	
TOTAL						.00	681.50	-681.50	
TOTAL						.00	681.50	-681.50	

PEI
DATE: 06/23/2022
TIME: 13:43:05

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 25
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM062422'
ACCOUNTING PERIOD: 12/22

FUND - 401 - PUBLIC SAFETY DISPATCH
BUDGET UNIT - 5713 - PUB SAF DISPATCH INFRASTR

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
12/22	06/23/22	21	11426	-01 14419	1013 BLINDS ETC.		7,700.00	-7,700.00	HUNTER DOUGLAS APPLAUS SH
12/22	06/23/22	21	11426	-02 14419	1013 BLINDS ETC.		558.25	-558.25	TAX
TOTAL					OPERATING SUPPLIES	.00	8,258.25	-8,258.25	
4317									
12/22	06/23/22	21	11481	-01 14433	7319 DIGITECH INTERGR		1,012.00	-1,012.00	BERTEK CAT 6 CABLE BLUE (
TOTAL					CONSTRUCTION/IMPLEMENTA.	.00	1,012.00	-1,012.00	
TOTAL					PUB SAF DISPATCH INFRASTR	.00	9,270.25	-9,270.25	
TOTAL					PUBLIC SAFETY DISPATCH	.00	9,270.25	-9,270.25	
TOTAL					REPORT	.00	192,112.58	-176,872.35	

PEI
DATE: 06/23/2022
TIME: 13:49:20

CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='22' and transact.batch='VM062422'
ACCOUNTING PERIOD: 12/22

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
12/22	06/23/22	21	14468	T2267 SUNRUN INSTALLATION		1.00	REIMBURS PER 2109-050
12/22	06/23/22	21	14468	T2267 SUNRUN INSTALLATION		1.00	REIMBURS PER 2109-052
12/22	06/23/22	21	14435	T3236 EPIC ENERGY		1.00	REIMBURS PER 2109-054
12/22	06/23/22	21	14468	T2267 SUNRUN INSTALLATION		2.00	REIMBURS PER 2111-050
TOTAL			ACCOUNTS PAYABLE		.00	5.00	
2243			CALIF.BSASF. SB1473				
12/22	06/23/22	21	14468	T2267 SUNRUN INSTALLATION	1.00		REIMBURS PER 2109-050
12/22	06/23/22	21	14468	T2267 SUNRUN INSTALLATION	1.00		REIMBURS PER 2109-052
12/22	06/23/22	21	14435	T3236 EPIC ENERGY	1.00		REIMBURS PER 2109-054
12/22	06/23/22	21	14468	T2267 SUNRUN INSTALLATION	2.00		REIMBURS PER 2111-050
TOTAL			CALIF.BSASF. SB1473		5.00	.00	
TOTAL			GENERAL FUND		5.00	5.00	
TOTAL REPORT					5.00	5.00	

PEI
DATE: 06/23/2022
TIME: 13:48:03

CITY OF LEMOORE
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='22' and transact.account between '3000' and '3999' and transact.batch='VM062422'
ACCOUNTING PERIOD: 12/22

FUND - 001 - GENERAL FUND
BUDGET UNIT - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
3040	BUILDING PERMITS						
12/22	06/23/22	210	14435	T3236 EPIC ENERGY		-216.00	REIMBURS PER 2109-054
12/22	06/23/22	210	14427	T2084 COMFORT NOW		-220.00	REIMBURSE PERMIT2203-
12/22	06/23/22	210	14468	T2267 SUNRUN INSTALLATI		-324.00	REIMBURS PER 2109-052
12/22	06/23/22	210	14468	T2267 SUNRUN INSTALLATI		-324.00	REIMBURS PER 2111-050
12/22	06/23/22	210	14468	T2267 SUNRUN INSTALLATI		-324.00	REIMBURS PER 2109-050
TOTAL	BUILDING PERMITS				.00	-1,408.00	.00
3050	ELECTRICAL PERMITS						
12/22	06/23/22	210	14468	T2267 SUNRUN INSTALLATI		-210.00	REIMBURS PER 2110-069
12/22	06/23/22	210	14468	T2267 SUNRUN INSTALLATI		-210.00	REIMBURS PER 2111-050
TOTAL	ELECTRICAL PERMITS				.00	-420.00	.00
3630	GENERAL PLAN UPDATE FEE						
12/22	06/23/22	210	14468	T2267 SUNRUN INSTALLATI		-4.80	REIMBURS PER 2109-050
12/22	06/23/22	210	14468	T2267 SUNRUN INSTALLATI		-8.00	REIMBURS PER 2109-052
12/22	06/23/22	210	14435	T3236 EPIC ENERGY		-8.60	REIMBURS PER 2109-054
12/22	06/23/22	210	14468	T2267 SUNRUN INSTALLATI		-24.41	REIMBURS PER 2111-050
TOTAL	GENERAL PLAN UPDATE FEE				.00	-45.81	.00
3635	TECHNOLOGY FEE						
12/22	06/23/22	210	14468	T2267 SUNRUN INSTALLATI		-4.00	REIMBURS PER 2109-052
12/22	06/23/22	210	14435	T3236 EPIC ENERGY		-4.30	REIMBURS PER 2109-054
12/22	06/23/22	210	14468	T2267 SUNRUN INSTALLATI		-12.21	REIMBURS PER 2111-050
12/22	06/23/22	210	14468	T2267 SUNRUN INSTALLATI		-2.40	REIMBURS PER 2109-050
TOTAL	TECHNOLOGY FEE				.00	-22.91	.00
TOTAL	GENERAL FUND				.00	-1,896.72	.00
TOTAL	GENERAL FUND				.00	-1,896.72	.00

PEI
DATE: 06/23/2022
TIME: 13:48:03

CITY OF LEMOORE
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT31

SELECTION CRITERIA: transact.yr='22' and transact.account between '3000' and '3999' and transact.batch='VM062422'
ACCOUNTING PERIOD: 12/22

FUND - 704 - STRONG MOTION
BUDGET UNIT - 704 - STRONG MOTION

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
3876B	STRONG MOTION	ADMIN							
12/22	06/23/22	210		14468	T2267 SUNRUN INSTALLATI		-3.97		REIMBURS PER 2111-050
12/22	06/23/22	210		14468	T2267 SUNRUN INSTALLATI		- .78		REIMBURS PER 2109-050
12/22	06/23/22	210		14468	T2267 SUNRUN INSTALLATI		-1.30		REIMBURS PER 2109-052
12/22	06/23/22	210		14435	T3236 EPIC ENERGY		-1.40		REIMBURS PER 2109-054
TOTAL	STRONG MOTION	ADMIN				.00	-7.45	.00	
TOTAL	STRONG MOTION					.00	-7.45	.00	
TOTAL	STRONG MOTION					.00	-7.45	.00	
TOTAL REPORT						.00	-1,904.17	.00	